

RECONCILIATION - BANK TO BOOKS

February 28, 2017

BANK STATEMENT			\$	14,329,750.01
DEPOSITS IN TRANSIT:	Vanco	\$	645.00	
	Vanco	\$	211.40	\$ 856.40
				<u>\$ 14,330,606.41</u>
OUTSTANDING CHECKS:	payroll	\$	447,258.21	
	payables	\$	1,254,074.42	
	school nutrition	\$	69,267.99	\$ 1,770,600.62
				<u>\$ 12,560,005.79</u>
CERTIFICATES OF DEPOSIT:	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK				<u>\$ 12,603,162.79</u>
BOOK BALANCE -FEBRUARY 1, 2017			\$	12,720,145.65
receipts recorded February 2017			\$	2,821,117.64
disbursements recorded February 2017			\$	(2,937,767.90)
Vanco Fees on returned items			\$	-
Bank fees refunded			\$	(0.70)
VANCO returns - School Nutrition			\$	-
Vanco Invoice - auto withdrawal			\$	(185.00)
BOOK BALANCE -FEBRUARY 28, 2017			\$	(146.90)
				<u>\$ 12,603,162.79</u>
Cash balances per Fund:				
General Fund			\$	6,652,197.38
Special Revenue Fund (Grants)			\$	2,625.21
District Activity Fund			\$	221,648.74
Capital Outlay Fund			\$	-
Building Fund			\$	5,419,613.30
Construction Fund			\$	845.07
Debt Service Fund			\$	-
School Nutrition Fund			\$	252,476.88
Day Care Fund			\$	53,756.21
Total			\$	<u>12,603,162.79</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2017 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-116,982.86	12,603,162.79
6106	OTHER CASH	.00	352.00
6111	INVESTMENTS	-1,097,210.87	9,291,003.53
6121	TAXES RECEIVABLE	-94,133.30	192,246.16
6153	ACCOUNTS RECEIVABLE	-376.82	11,043.14
6156	INTERGOVERNMENT REC- FEDERAL	407.01	80,134.14
6171	INVENTORIES FOR CONSUMPTION	6,378.52	59,197.31
6181	PREPAID EXPENDITURES	.00	5,386.92
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	192,137.00
	TOTAL ASSETS	-1,301,918.32	22,434,662.99
LIABILITIES			
7421	ACCOUNTS PAYABLE	94,181.17	-117,828.07
7461	ACCR SALARIES & BENEFIT PAYABLE	-6,492.99	-6,492.99
7541	UNFUNDED PENSION LIABILITIES	.00	-977,330.00
7603	PURCHASE OBLIGATIONS	-10,833.73	612,463.11
7700	DEFERRED INFLOW OF RESOURCES	.00	-62,748.00
	TOTAL LIABILITIES	76,854.45	-551,935.95
FUND BALANCE			
6302	REVENUES CONTROL	-1,631,328.84	-25,492,013.55
7602	EXPENDITURES CONTROL	2,845,558.98	25,520,732.64
8712	UNRESTRICTED NET POSITION	.00	847,941.00
8731	RESTRICTED GRANTS	.00	-46,555.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-17,651,800.44
8742	COMMITTED - SICK LEAVE	.00	-183,677.62
8747	COMMITTED - OTHER	.00	-250,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	10,833.73	-612,463.11
8757	ASSIGNED - OTHER	.00	-154,873.70
8757V	ASSIGNED - VACATION PYBL	.00	-82,548.38
	TOTAL FUND BALANCE	1,225,063.87	-21,882,727.04
	TOTAL LIABILITIES + FUND BALANCE	1,301,918.32	-22,434,662.99

** END OF REPORT - Generated by VICKI GOODLETT **

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	378.00	.00	.00	622.00	37.8%
0001011 0130 130X CLASSIFIED REGULA	20,242	20,242	11,807.74	1,686.82	.00	8,434.26	58.3%
0001011 0211 130X GROUP LIFE INSURA	31	31	20.40	.00	.00	10.60	65.8%
0001011 0221 130X EMPLOYER FICA CON	1,255	1,255	675.20	101.60	.00	579.80	53.8%
0001011 0222 130X EMPLOYER MEDICARE	330	330	172.16	23.76	.00	157.84	52.2%
0001011 0231 130X KTRS EMPLOYER CON	75	75	33.85	.00	.00	41.15	45.1%
0001011 0232 130X CERS EMPLOYER CON	3,781	3,781	2,205.70	315.10	.00	1,575.30	58.3%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0001011 0260 130X WORKMENS COMPENSA	61	61	58.29	.00	.00	2.71	95.6%*
0001011 0338 130X REGISTRATION FEES	2,500	2,500	920.00	.00	.00	1,580.00	36.8%
0001011 0531 130X POSTAGE & PO BOX	600	600	468.22	.00	.00	131.78	78.0%*
0001011 0580 130X TRAVEL EXPENSES	250	250	52.16	.00	.00	197.84	20.9%
0001011 0610 130X GENERAL SUPPLIES	1,250	2,000	706.71	.00	100.00	1,193.29	40.3%
0001011 0616 130X STUDENT -FOOD NON	100	100	.00	.00	.00	100.00	.0%
0001011 0617 130X FOOD	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	1,000	1,500	239.75	.00	696.00	564.25	62.4%
0001011 0646 130X TESTS	1,000	500	910.67	.00	.00	-410.67	182.1%*
0001011 0650 130X SUPPLIES - TECHNO	1,500	750	* 159.98	.00	.00	590.02	21.3%
0001011 0673 130X STDNT FEES & REGI	1,100	1,100	1,295.00	.00	225.00	-420.00	138.2%*
0001011 0894 130X INSTRUCTIONAL FIE	6,000	6,000	4,243.50	400.50	2,000.00	-243.50	104.1%*
TOTAL GIFTED & TALENTED INSTRUCTI	43,735	43,735	25,097.33	2,527.78	3,021.00	15,616.67	64.3%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT S	51,280	51,280	7,761.04	554.36	.00	43,518.96	15.1%
0001013 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0001013 0222 EMPLOYER MEDICARE CON	744	744	92.34	5.31	.00	651.66	12.4%
0001013 0231 KTRS EMPLOYER CONTRIB	1,539	1,539	232.84	16.64	.00	1,306.16	15.1%
0001013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001013 0260 WORKMENS COMPENSATION	138	138	131.87	.00	.00	6.13	95.6%*
TOTAL INSTRUCTION RELATED TECHNOLOG	53,792	53,792	8,238.49	576.31	.00	45,553.51	15.3%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	0	0	590.51	574.39	.00	-590.51	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT
1	GENERAL FUND		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USED
0001019	0131	OTHER CLASSIFIED SALA	32,000	22,000	13,570.30	1,007.30	8,429.70	61.7%
0001019	0140	CLASSIFIED OVERTIME S	1,000	1,000	691.68	.00	308.32	69.2%*
0001019	0150	CLASSIFIED SUBSTITUTE	0	10,000	8,401.76	1,200.77	1,598.24	84.0%*
0001019	0221	EMPLOYER FICA CONTRIB	2,046	2,046	1,316.60	170.15	729.40	64.3%
0001019	0222	EMPLOYER MEDICARE CON	479	479	307.99	39.82	171.01	64.3%
0001019	0232	CERS EMPLOYER CONTRIB	6,164	6,164	3,868.18	387.84	2,295.82	62.8%
0001019	0260	WORKMENS COMPENSATION	1,287	1,287	1,229.87	.00	57.13	95.6%*
0001019	0435	VEHICLE REPAIR & MAIN	3,500	3,500	.00	.00	3,500.00	.0%
0001019	0524	FLEET INSURANCE	4,802	4,802	3,374.00	.00	1,428.00	70.3%*
0001019	0580	TRAVEL EXPENSES	0	0	.00	.00	-165.00	100.0%*
0001019	0626	GASOLINE	2,000	2,000	424.20	137.12	1,575.80	21.2%
0001019	0627	DIESEL FUEL	14,000	14,000	7,536.72	.00	6,463.28	53.8%
TOTAL REIMBURSED FIELD TRIPS			67,278	67,278	41,311.81	3,517.39	25,801.19	61.6%
0001038 INSTRUCTIONAL STUDENT SUPPORT								
0001038	0280	ON BEHALF PAYMENTS	42,827	47,247	.00	.00	47,247.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO			42,827	47,247	.00	.00	47,247.00	.0%
0001049 OCCUPATIONAL THERAPY								
0001049	0130	CLASSIFIED REGULAR SA	36,310	37,467	21,855.95	3,122.28	15,611.05	58.3%
0001049	0211	GROUP LIFE INSURANCE	25	25	15.93	.00	9.07	63.7%
0001049	0222	EMPLOYER MEDICARE CON	531	531	276.19	43.62	254.81	52.0%
0001049	0231	KTRS EMPLOYER CONTRIB	1,098	1,133	655.62	93.66	477.38	57.9%
0001049	0253	KSBA UNEMPLOYMENT INS	48	48	.00	.00	48.00	.0%
0001049	0260	WORKMENS COMPENSATION	98	98	93.65	.00	4.35	95.6%*
TOTAL OCCUPATIONAL THERAPY			38,110	39,302	22,897.34	3,259.56	16,404.66	58.3%
0001060 STUDENT SAFETY								
0001060	0347	SECURITY SERVICES	2,455	1,445	.00	.00	1,445.00	.0%
TOTAL STUDENT SAFETY			2,455	1,445	.00	.00	1,445.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087	0130	CLASSIFIED REGULAR SA	200,744	200,744	132,268.92	15,325.40	68,475.08	65.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0131	OTHER CLASSIFIED SALA	1,500	1,500	34.96	.00	.00	1,465.04	2.3%
0001087 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150	CLASSIFIED SUBSTITUTE	34,000	34,000	8,904.32	.00	.00	25,095.68	26.2%
0001087 0211	GROUP LIFE INSURANCE	186	186	108.04	.00	.00	77.96	58.1%
0001087 0221	EMPLOYER FICA CONTRIB	14,709	14,709	8,063.82	894.22	.00	6,645.18	54.8%
0001087 0222	EMPLOYER MEDICARE CON	3,440	3,440	1,885.84	209.14	.00	1,554.16	54.8%
0001087 0232	CERS EMPLOYER CONTRIB	44,317	44,317	27,218.47	2,931.06	.00	17,098.53	61.4%
0001087 0253	KSBA UNEMPLOYMENT INS	700	700	19.79	.00	.00	680.21	2.8%
0001087 0260	WORKMENS COMPENSATION	6,216	6,216	6,259.09	.00	.00	-43.09	100.7%*
0001087 0291	ACCRUED SICK LEAVE PA	0	0	1,912.68	.00	.00	-1,912.68	100.0%*
0001087 0338	REGISTRATION FEES	2,000	1,800	900.00	.00	.00	900.00	50.0%
0001087 0349	OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0411	WATER/SEWAGE	600	600	158.06	.00	.00	441.94	26.3%
0001087 0421	SANITATION SERVICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0425	PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0001087 0433	EQUIPMENT REPAIR & MA	1,500	1,500	568.00	.00	.00	932.00	37.9%
0001087 0434	BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0435	VEHICLE REPAIR & MAIN	6,000	6,000	5,047.78	.00	2,500.00	-1,547.78	125.8%*
0001087 0442	EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0522	PROPERTY INSURANCE	3,410	3,410	484.53	.00	.00	2,925.47	14.2%
0001087 0524	FLEET INSURANCE	8,730	8,730	8,818.00	.00	.00	-88.00	101.0%*
0001087 0532	TELEPHONE	2,800	2,800	1,527.38	69.48	810.00	462.62	83.5%*
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	5,000	5,000	593.14	31.99	.00	4,406.86	11.9%
0001087 0622	ELECTRICITY	4,000	4,000	1,921.00	248.05	.00	2,079.00	48.0%
0001087 0623	BOTTLED GAS	4,000	4,000	1,523.71	48.27	.00	2,476.29	38.1%
0001087 0626	GASOLINE	15,000	12,000	5,483.77	536.97	.00	6,516.23	45.7%
0001087 0650	SUPPLIES - TECHNOLOGY	1,400	1,400	260.79	260.79	.00	1,139.21	18.6%
0001087 0694	EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0697	OTHER SUPPLIES & MATE	8,000	8,000	4,746.69	122.73	500.00	2,753.31	65.6%
0001087 0731	MACHINERY	7,500	7,500	.00	.00	2,350.00	5,150.00	31.3%
0001087 0810	DUES & FEES	0	200	200.00	.00	.00	.00	100.0%*
0001087 0893	UNIFORMS	6,000	4,000	2,777.88	356.73	1,435.36	-213.24	105.3%*
0001087 0896	STUDENT WAGES	1,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT		400,252	393,752	221,686.66	21,034.83	7,595.36	164,469.98	58.2%
0001112 DEBT SERVICE								
0001112 0838	KISTA PRINCIPAL	215,296	215,296	215,296.00	.00	.00	.00	100.0%*
0001112 0839	KISTA INTEREST	31,267	31,029	31,028.78	.00	.00	.22	100.0%*
TOTAL DEBT SERVICE		246,563	246,325	246,324.78	.00	.00	.22	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	74,043	79,869	53,549.39	.00	.00	26,319.61	67.0%*
TOTAL FUND TRANSFERS OUT	74,043	79,869	53,549.39	.00	.00	26,319.61	67.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	116,457	116,457	67,933.18	9,704.74	.00	48,523.82	58.3%
0001119 0111 CERTIFIED EXTENDED DA	4,693	4,693	2,737.70	391.10	.00	1,955.30	58.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	40.80	.00	.00	21.20	65.8%
0001119 0222 EMPLOYER MEDICARE CON	1,757	1,757	890.38	140.46	.00	866.62	50.7%
0001119 0231 KTRS EMPLOYER CONTRIB	3,635	3,635	2,120.16	302.88	.00	1,514.84	58.3%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	325	325	328.73	.00	.00	-3.73	101.1%*
TOTAL PSYCHOLOGICAL COUNSELING	127,049	127,049	74,050.95	10,539.18	.00	52,998.05	58.3%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,859	14,859	8,667.54	1,238.22	.00	6,191.46	58.3%
0001121 0211 GROUP LIFE INSURANCE	8	8	.83	.00	.00	7.17	10.4%
0001121 0222 EMPLOYER MEDICARE CON	215	215	114.37	17.78	.00	100.63	53.2%
0001121 0231 KTRS EMPLOYER CONTRIB	446	446	259.98	37.14	.00	186.02	58.3%
0001121 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0001121 0260 WORKMENS COMPENSATION	40	40	38.22	.00	.00	1.78	95.6%*
TOTAL SPECIAL EDUCATION INSTRUCTI	15,583	15,583	9,080.94	1,293.14	.00	6,502.06	58.3%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	51,066	51,066	34,044.00	4,255.50	.00	17,022.00	66.7%
0001123 0111 CERTIFIED EXTENDED DA	17,942	17,942	11,961.44	1,495.18	.00	5,980.56	66.7%*
0001123 0112 CERTIFIED EXTRA DUTY	8,291	8,291	5,520.64	690.08	.00	2,770.36	66.6%
0001123 0130 CLASSIFIED REGULAR SA	25,028	25,028	14,599.76	2,085.68	.00	10,428.24	58.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	40.80	.00	.00	21.20	65.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0221 EMPLOYER FICA CONTRIB	1,552	1,552	818.34	121.52	.00	733.66	52.7%
0001123 0222 EMPLOYER MEDICARE CON	1,484	1,484	834.86	117.86	.00	649.14	56.3%
0001123 0231 KTRS EMPLOYER CONTRIB	2,319	2,319	1,545.76	193.22	.00	773.24	66.7%
0001123 0232 CERS EMPLOYER CONTRIB	4,675	4,675	2,727.20	389.60	.00	1,947.80	58.3%
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260 WORKMENS COMPENSATION	275	275	262.79	.00	.00	12.21	95.6%*
0001123 0280 ON BEHALF PAYMENTS	29,407	32,442	.00	.00	.00	32,442.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	142,221	145,256	72,355.59	9,348.64	.00	72,900.41	49.8%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	14,194	14,194	9,698.22	1,217.76	.00	4,495.78	68.3%*
0001124 0130 CLASSIFIED REGULAR SA	8,142	8,142	4,448.64	940.04	.00	3,693.36	54.6%
0001124 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0001124 0221 EMPLOYER FICA CONTRIB	505	505	275.83	58.28	.00	229.17	54.6%
0001124 0222 EMPLOYER MEDICARE CON	324	324	166.84	27.71	.00	157.16	51.5%
0001124 0231 KTRS EMPLOYER CONTRIB	426	426	291.00	36.54	.00	135.00	68.3%*
0001124 0253 KSBA UNEMPLOYMENT INS	89	89	27.25	.00	.00	61.75	30.6%
0001124 0260 WORKMENS COMPENSATION	60	60	57.34	.00	.00	2.66	95.6%*
0001124 0580 TRAVEL EXPENSES	1,000	1,500	491.40	12.00	.00	1,008.60	32.8%
0001124 0610 GENERAL SUPPLIES	300	300	140.74	.00	.00	159.26	46.9%
TOTAL LIMITED ENGLISH PROFICIENCY	25,071	25,571	15,617.66	2,292.33	.00	9,953.34	61.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	7,643	7,643	3,040.10	602.00	.00	4,602.90	39.8%
0001137 0113 OTHER CERTIFIED SALAR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	154	154	31.55	6.96	.00	122.45	20.5%
0001137 0231 KTRS EMPLOYER CONTRIB	319	319	91.20	18.06	.00	227.80	28.6%
0001137 0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%*
0001137 0580 TRAVEL EXPENSES	1,050	1,300	615.60	70.00	.00	684.40	47.4%
0001137 0610 GENERAL SUPPLIES	270	500	140.75	.00	.00	359.25	28.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,465	12,945	3,946.91	697.02	.00	8,998.09	30.5%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	8,297	9,153	.00	.00	.00	9,153.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	9,153	.00	.00	.00	9,153.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	7,427	8,193	.00	.00	.00	8,193.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,427	8,193	.00	.00	.00	8,193.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	44,562	49,161	.00	.00	.00	49,161.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	44,562	49,161	.00	.00	.00	49,161.00	.0%
0001521 ADULT CONTINUING ED SP PROJ							
0001521 0532 187X TELEPHONE	0	908	600.40	76.69	.00	307.60	66.1%
TOTAL ADULT CONTINUING ED SP PROJ	0	908	600.40	76.69	.00	307.60	66.1%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,473,052	3,103,372	.00	.00	.00	3,103,371.79	.0%
TOTAL CONTINGENCY	2,473,052	3,103,372	.00	.00	.00	3,103,371.79	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	617.51	.00	.00	2,212.49	21.8%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	617.51	.00	.00	2,212.49	21.8%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	30,820	30,820	20,546.39	2,568.30	.00	10,273.61	66.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0111	CERTIFIED EXTENDED DA	10,829	10,829	7,219.04	902.38	.00	3,609.96	66.7%
0011029 0112	CERTIFIED EXTRA DUTY	3,748	3,748	2,498.88	312.36	.00	1,249.12	66.7%*
0011029 0130	CLASSIFIED REGULAR SA	38,966	40,156	25,432.64	3,350.44	.00	14,723.36	63.3%
0011029 0131	OTHER CLASSIFIED SALA	0	250	295.64	.00	.00	-45.64	118.3%*
0011029 0211	GROUP LIFE INSURANCE	47	47	31.59	.00	.00	15.41	67.2%*
0011029 0221	EMPLOYER FICA CONTRIB	2,416	2,416	1,465.29	196.76	.00	950.71	60.6%
0011029 0222	EMPLOYER MEDICARE CON	1,224	1,224	725.49	99.17	.00	498.51	59.3%
0011029 0231	KTRS EMPLOYER CONTRIB	1,362	1,362	907.84	113.48	.00	454.16	66.7%
0011029 0232	CERS EMPLOYER CONTRIB	7,279	7,500	4,796.36	625.88	.00	2,703.64	64.0%
0011029 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011029 0260	WORKMENS COMPENSATION	226	226	215.97	.00	.00	10.03	95.6%*
0011029 0338	REGISTRATION FEES	2,500	2,500	3,896.38	.00	.00	-1,396.38	155.9%*
0011029 0531	POSTAGE & PO BOX RENT	1,500	1,500	581.73	100.00	305.50	612.77	59.1%
0011029 0532	TELEPHONE	600	600	300.00	150.00	300.00	.00	100.0%*
0011029 0539	OTHER COMMUNICATIONS	0	5,800	5,664.00	.00	.00	136.00	97.7%*
0011029 0580	TRAVEL EXPENSES	1,000	1,000	2,214.51	.00	36.85	-1,251.36	225.1%*
0011029 0610	GENERAL SUPPLIES	1,000	1,000	282.50	.00	.00	717.50	28.3%
0011029 0650	SUPPLIES - TECHNOLOGY	20,000	20,000	17,982.33	.00	.00	2,017.67	89.9%*
TOTAL ATTENDANCE SERVICES		123,607	131,068	95,056.58	8,418.77	642.35	35,369.07	73.0%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110	CERTIFIED PERMANENT S	63,209	63,209	42,139.36	5,267.42	.00	21,069.64	66.7%*
0011052 0111	CERTIFIED EXTENDED DA	22,209	22,209	14,805.76	1,850.72	.00	7,403.24	66.7%
0011052 0112	CERTIFIED EXTRA DUTY	14,521	14,521	9,680.64	1,210.08	.00	4,840.36	66.7%
0011052 0211	GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0011052 0222	EMPLOYER MEDICARE CON	1,428	1,428	853.28	118.28	.00	574.72	59.8%
0011052 0231	KTRS EMPLOYER CONTRIB	2,954	2,954	1,998.72	249.84	.00	955.28	67.7%*
0011052 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260	WORKMENS COMPENSATION	433	433	413.78	.00	.00	19.22	95.6%*
0011052 0338	REGISTRATION FEES	1,200	1,200	790.35	.00	.00	409.65	65.9%
0011052 0532	TELEPHONE	1,200	1,200	350.00	50.00	550.00	300.00	75.0%*
0011052 0580	TRAVEL EXPENSES	2,200	2,200	703.52	20.00	.00	1,496.48	32.0%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	184.38	.00	.00	815.62	18.4%
0011052 0616	STUDENT -FOOD NON-INS	800	800	119.94	.00	.00	680.06	15.0%
0011052 0647	REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0011052 0650	SUPPLIES - TECHNOLOGY	1,000	1,000	480.00	.00	.00	520.00	48.0%
TOTAL IMPROVEMENT OF INSTRUCTION		112,945	112,945	72,540.13	8,766.34	550.00	39,854.87	64.7%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190	BOARD PER DIEM	15,000	15,000	3,600.00	750.00	.00	11,400.00	24.0%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0011071 0221	EMPLOYER FICA CONTRIB	930	930	223.20	46.50	.00	706.80	24.0%
0011071 0222	EMPLOYER MEDICARE CON	218	218	52.32	10.90	.00	165.68	24.0%
0011071 0260	WORKMENS COMPENSATION	66	66	63.07	.00	.00	2.93	95.6%*
0011071 0280	ON BEHALF PAYMENTS	70,150	77,390	.00	.00	.00	77,390.00	.0%
0011071 0312	KSBA POLICY SERVICE	3,605	3,605	3,560.00	.00	.00	45.00	98.8%*
0011071 0338	REGISTRATION FEES	4,500	4,500	1,004.75	.00	1,500.00	1,995.25	55.7%
0011071 0342	AUDITING SERVICES	12,800	12,800	12,869.00	.00	.00	-69.00	100.5%*
0011071 0343	LEGAL SERVICES	25,000	25,000	5,380.38	1,247.65	.00	19,619.62	21.5%
0011071 0349	OTHER TECHNICAL SERVI	300	300	200.00	25.00	.00	100.00	66.7%
0011071 0523	FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%*
0011071 0525	GENERAL LIABILITY INS	37,027	37,027	34,222.00	.00	.00	2,805.00	92.4%*
0011071 0529	UMBRELLA INSURANCE	31,297	31,297	28,612.00	.00	.00	2,685.00	91.4%*
0011071 0531	POSTAGE & PO BOX RENT	2,500	2,000	1,001.60	.00	547.00	451.40	77.4%*
0011071 0533	ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0542	NEWSPAPER ADVERTISING	2,000	2,000	2,259.76	.00	.00	-259.76	113.0%*
0011071 0553	PRINT/BIND - PUBLICAT	4,000	4,000	3,480.00	.00	.00	520.00	87.0%*
0011071 0580	TRAVEL EXPENSES	2,500	2,500	466.16	.00	.00	2,033.84	18.6%
0011071 0610	GENERAL SUPPLIES	12,000	12,000	7,596.66	162.26	3,407.25	996.09	91.7%*
0011071 0810	REGISTRATION FEES	25,000	25,000	15,656.39	.00	.00	9,343.61	62.6%
0011071 0899	OTHER MISCELLANEOUS E	3,500	3,500	829.25	46.25	.00	2,670.75	23.7%
0011071 0960	EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT		293,911	300,651	123,570.15	2,288.56	5,454.25	171,626.60	42.9%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	204,340	207,420	199,166.39	4,826.99	.00	8,253.61	96.0%*
TOTAL TAX ASSESSMENT & COLLECTION		204,340	207,420	199,166.39	4,826.99	.00	8,253.61	96.0%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	64,474	64,474	42,982.72	5,372.84	.00	21,491.28	66.7%*
0011075 0111	CERTIFIED EXTENDED DA	26,138	26,138	17,425.44	2,178.18	.00	8,712.56	66.7%*
0011075 0112	CERTIFIED EXTRA DUTY	53,811	54,618	36,412.00	4,551.50	.00	18,206.00	66.7%
0011075 0130	CLASSIFIED REGULAR SA	71,300	71,300	46,104.34	5,796.12	.00	25,195.66	64.7%
0011075 0131	OTHER CLASSIFIED SALA	0	0	1,149.96	711.88	.00	-1,149.96	100.0%*
0011075 0211	GROUP LIFE INSURANCE	93	93	61.20	.00	.00	31.80	65.8%
0011075 0221	EMPLOYER FICA CONTRIB	4,421	4,421	2,669.75	382.12	.00	1,751.25	60.4%
0011075 0222	EMPLOYER MEDICARE CON	3,416	3,416	1,958.96	273.11	.00	1,457.04	57.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0231	KTRS EMPLOYER CONTRIB	4,333	4,356	2,904.64	363.08	.00	1,451.36	66.7%*
0011075 0232	CERS EMPLOYER CONTRIB	13,319	13,319	8,827.00	1,215.69	.00	4,492.00	66.3%
0011075 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011075 0260	WORKMENS COMPENSATION	632	632	603.94	.00	.00	28.06	95.6%*
0011075 0299	OTHER EMPLOYEE BENEFI	19,850	19,850	7,733.28	966.66	.00	12,116.72	39.0%
0011075 0338	REGISTRATION FEES	4,300	4,300	3,634.69	.00	300.00	365.31	91.5%*
0011075 0433	EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0442	EQUIPMENT & VEHICLE R	2,000	2,000	860.58	.00	.00	1,139.42	43.0%
0011075 0444	COPIER RENTAL	5,000	5,000	2,626.62	359.10	2,061.47	311.91	93.8%*
0011075 0523	FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531	POSTAGE & PO BOX RENT	700	700	5.09	.00	.00	694.91	.7%
0011075 0532	TELEPHONE	4,800	5,200	3,262.08	434.62	.00	1,937.92	62.7%
0011075 0580	TRAVEL EXPENSES	2,750	2,750	453.59	.00	.00	2,296.41	16.5%
0011075 0610	GENERAL SUPPLIES	1,500	1,500	1,817.13	202.77	.00	-317.13	121.1%*
0011075 0616	STUDENT -FOOD NON-INS	1,750	2,250	1,372.71	.00	910.00	-32.71	101.5%*
0011075 0642	PERIODICALS & NEWSPAP	250	250	32.08	.00	.00	217.92	12.8%
0011075 0650	SUPPLIES - TECHNOLOGY	1,250	750	317.99	.00	1,458.00	-1,025.99	236.8%*
0011075 0651	TECHNOLOGY DEVICES	0	1,000	735.62	.00	.00	264.38	73.6%*
0011075 0899	OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE		289,807	292,037	185,020.31	22,807.67	4,729.47	102,287.22	65.0%
0011076 GRANT WRITER								
0011076 0113	OTHER CERTIFIED SALAR	0	0	7,800.00	1,800.00	.00	-7,800.00	100.0%*
0011076 0130	CLASSIFIED REGULAR SA	41,082	41,082	10,899.20	.00	.00	30,182.80	26.5%
0011076 0211	GROUP LIFE INSURANCE	31	31	7.65	.00	.00	23.35	24.7%
0011076 0221	EMPLOYER FICA CONTRIB	2,547	2,547	600.71	.00	.00	1,946.29	23.6%
0011076 0222	EMPLOYER MEDICARE CON	596	596	243.21	25.14	.00	352.79	40.8%
0011076 0231	KTRS EMPLOYER CONTRIB	0	0	234.00	54.00	.00	-234.00	100.0%*
0011076 0232	CERS EMPLOYER CONTRIB	7,674	7,674	2,035.96	.00	.00	5,638.04	26.5%
0011076 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011076 0260	WORKMENS COMPENSATION	110	110	105.12	.00	.00	4.88	95.6%*
0011076 0580	TRAVEL EXPENSES	300	300	104.40	.00	.00	195.60	34.8%
0011076 0610	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER		52,900	52,900	22,030.25	1,879.14	.00	30,869.75	41.6%
0011080 BUSINESS SUPPORT								
0011080 0280	ON BEHALF PAYMENTS	65,258	71,993	.00	.00	.00	71,993.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
TOTAL BUSINESS SUPPORT	65,258	71,993	.00	.00	.00	71,993.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	164,969	164,969	109,972.48	13,746.56	.00	54,996.52	66.7%
0011082 0211 GROUP LIFE INSURANCE	124	124	81.60	.00	.00	42.40	65.8%
0011082 0221 EMPLOYER FICA CONTRIB	10,228	10,228	6,374.76	828.84	.00	3,853.24	62.3%
0011082 0222 EMPLOYER MEDICARE CON	2,392	2,392	1,490.80	193.84	.00	901.20	62.3%
0011082 0232 CERS EMPLOYER CONTRIB	30,816	30,816	20,542.72	2,567.84	.00	10,273.28	66.7%
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	442	442	422.38	.00	.00	19.62	95.6%*
0011082 0338 REGISTRATION FEES	2,500	2,500	802.46	229.00	650.00	1,047.54	58.1%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%*
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	812.71	.00	.00	937.29	46.4%
0011082 0532 TELEPHONE	500	500	275.17	39.31	.00	224.83	55.0%
0011082 0533 ON-LINE NETWORK	3,000	3,000	1,691.83	941.53	.00	1,308.17	56.4%
0011082 0542 NEWSPAPER ADVERTISING	250	1,350	.00	.00	.00	1,350.00	.0%
0011082 0580 TRAVEL EXPENSES	1,000	1,000	280.76	.00	.00	719.24	28.1%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	1,819.92	264.19	.00	1,680.08	52.0%
0011082 0650A SUPPLIES-TECHNOLOGY	21,980	21,980	7,197.72	.00	4,278.48	10,503.80	52.2%
TOTAL ACCOUNTING OFFICE	250,991	252,091	153,184.21	18,811.11	4,928.48	93,978.31	62.7%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	17,416	17,416	12,219.87	1,298.78	.00	5,196.13	70.2%*
0011086 0111 CERTIFIED EXTENDED DA	5,055	5,055	3,369.77	421.22	.00	1,685.23	66.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,124	1,124	779.48	86.00	.00	344.52	69.3%*
0011086 0211 GROUP LIFE INSURANCE	8	8	3.83	.00	.00	4.17	47.9%
0011086 0222 EMPLOYER MEDICARE CON	342	342	296.32	25.76	.00	45.68	86.6%*
0011086 0231 KTRS EMPLOYER CONTRIB	708	708	696.91	54.18	.00	11.09	98.4%*
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	63	63	60.20	.00	.00	2.80	95.6%*
0011086 0338 REGISTRATION FEES	1,000	1,000	299.00	.00	.00	701.00	29.9%
0011086 0346 ARCHECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%

Spencer County Board of Education

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0011086 0532 TELEPHONE	0	250	87.50	12.50	62.50	100.00	60.0%
0011086 0533 ON-LINE NETWORK	0	1,100	1,100.00	.00	.00	.00	100.0%*
0011086 0542 NEWSPAPER ADVERTISING	500	500	54.38	.00	.00	445.62	10.9%
0011086 0580 TRAVEL EXPENSES	1,500	1,500	15.76	.00	.00	1,484.24	1.1%
0011086 0610 GENERAL SUPPLIES	500	1,000	91.12	.00	.00	908.88	9.1%
0011086 0650 SUPPLIES - TECHNOLOGY	6,200	6,200	4,396.00	.00	.00	1,804.00	70.9%*
TOTAL OPERATIONS OFFICE	39,381	41,231	23,470.14	1,898.44	62.50	17,698.36	57.1%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	4,364	4,364	4,360.00	545.00	.00	4.00	99.9%*
0011087 0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	271	271	251.07	32.95	.00	19.93	92.6%*
0011087 0222 EMPLOYER MEDICARE CON	63	63	58.74	7.71	.00	4.26	93.2%*
0011087 0232 CERS EMPLOYER CONTRIB	815	815	814.40	101.80	.00	.60	99.9%*
0011087 0253 KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260 WORKMENS COMPENSATION	114	114	108.94	.00	.00	5.06	95.6%*
0011087 0411 WATER/SEWAGE	1,000	1,000	462.50	.00	.00	537.50	46.3%
0011087 0421 SANITATION SERVICE	1,400	1,400	313.57	.00	162.87	923.56	34.0%
0011087 0522 PROPERTY INSURANCE	735	735	487.89	.00	.00	247.11	66.4%
0011087 0610 GENERAL SUPPLIES	1,000	1,000	363.60	.00	.00	636.40	36.4%
0011087 0622 ELECTRICITY	7,500	7,500	4,000.56	886.74	.00	3,499.44	53.3%
0011087 0623 BOTTLED GAS	1,500	1,500	601.75	.00	.00	898.25	40.1%
0011087 0697 OTHER SUPPLIES & MATE	500	500	3.75	.00	.00	496.25	.8%
TOTAL BUILDING OPERATIONS & MAINT	19,280	19,280	11,826.77	1,574.20	162.87	7,290.36	62.2%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	61,456	61,456	40,970.40	5,121.30	.00	20,485.60	66.7%
0011099 0131 OTHER CLASSIFIED SALA	0	0	176.40	.00	.00	-176.40	100.0%*
0011099 0211 GROUP LIFE INSURANCE	62	62	40.80	.00	.00	21.20	65.8%
0011099 0221 EMPLOYER FICA CONTRIB	3,810	3,810	2,383.86	310.69	.00	1,426.14	62.6%
0011099 0222 EMPLOYER MEDICARE CON	891	891	557.54	72.66	.00	333.46	62.6%
0011099 0232 CERS EMPLOYER CONTRIB	11,480	11,480	7,686.13	956.66	.00	3,793.87	67.0%*
0011099 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011099 0260 WORKMENS COMPENSATION	165	165	157.68	.00	.00	7.32	95.6%*
0011099 0338 REGISTRATION FEES	700	700	289.00	229.00	.00	411.00	41.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	2,810.00	560.00	.00	2,190.00	56.2%
0011099 0349 OTHER PROFESSIONAL SE	9,000	10,000	10,000.00	2,500.00	.00	.00	100.0%*
0011099 0352 OTHER TECHNICAL SERVI	6,000	6,000	1,905.94	.00	.00	4,094.06	31.8%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	239.44	.00	.00	760.56	23.9%
0011099 0533 ON-LINE NETWORK	5,400	5,400	5,016.80	.00	.00	383.20	92.9%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	181.92	.00	.00	818.08	18.2%
0011099 0580 TRAVEL EXPENSES	700	700	104.08	.00	.00	595.92	14.9%
0011099 0610 GENERAL SUPPLIES	2,300	3,000	835.11	335.96	574.00	1,590.89	47.0%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	125.00	.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	110,784	112,484	73,480.10	10,086.27	574.00	38,429.90	65.8%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	83,624	83,624	55,750.60	6,968.84	.00	27,873.40	66.7%*
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	40.80	.00	.00	21.20	65.8%
0011100 0221 EMPLOYER FICA CONTRIB	5,340	5,340	3,244.87	423.58	.00	2,095.13	60.8%
0011100 0222 EMPLOYER MEDICARE CON	1,249	1,249	758.88	99.06	.00	490.12	60.8%
0011100 0232 CERS EMPLOYER CONTRIB	16,088	16,088	10,414.22	1,301.78	.00	5,673.78	64.7%
0011100 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011100 0260 WORKMENS COMPENSATION	231	231	220.75	.00	.00	10.25	95.6%*
0011100 0338 REGISTRATION FEES	1,500	1,500	35.00	.00	627.00	838.00	44.1%
0011100 0352 OTHER TECHNICAL SERVI	8,500	6,000	2,713.35	.00	.00	3,286.65	45.2%
0011100 0432 TECH-RELATED REPS & M	6,500	20,250	16,001.69	.00	4,450.00	-201.69	101.0%*
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	912	912	780.00	.00	.00	132.00	85.5%*
0011100 0532 TELEPHONE	3,000	3,500	1,956.77	568.32	250.00	1,293.23	63.1%
0011100 0533 ON-LINE NETWORK	4,000	4,000	1,666.70	.00	.00	2,333.30	41.7%
0011100 0539 OTHER COMMUNICATIONS	5,800	0	.00	.00	.00	.00	.0%
0011100 0580 TRAVEL EXPENSES	2,500	2,000	690.85	186.68	30.00	1,279.15	36.0%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	382.23	47.90	.00	1,617.77	19.1%
0011100 0650A SUPPLIES-TECHNOLOGY	35,000	23,750	16,226.20	.00	.00	7,523.80	68.3%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,926	174,126	110,882.91	9,596.16	5,357.00	57,886.09	66.8%

0011199 NETWORK SUPPORT

0011199 0533 16MX ON-LINE NETWORK	55,000	70,000	.00	.00	.00	70,000.00	.0%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NETWORK SUPPORT	55,000	70,000	.00	.00	.00	70,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	29,129	32,135	.00	.00	.00	32,135.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	29,129	32,135	.00	.00	.00	32,135.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	21,822	24,074	.00	.00	.00	24,074.00	.0%
TOTAL ATTENDANCE SERVICES	21,822	24,074	.00	.00	.00	24,074.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	29,566	29,566	17,419.33	2,636.29	.00	12,146.67	58.9%
0401011 0120 130X CERTIFIED SUBSTIT	0	0	408.00	408.00	.00	-408.00	100.0%*
0401011 0211 130X GROUP LIFE INSURA	31	31	13.40	.00	.00	17.60	43.2%
0401011 0222 130X EMPLOYER MEDICARE	429	429	222.01	47.07	.00	206.99	51.8%
0401011 0231 130X KTRS EMPLOYER CON	887	887	540.89	97.37	.00	346.11	61.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0401011 0260 130X WORKMENS COMPENSA	79	79	75.49	.00	.00	3.51	95.6%*
0401011 0291 130X ACCRUED SICK LEAV	0	0	201.35	201.35	.00	-201.35	100.0%*
TOTAL GIFTED & TALENTED	31,052	31,052	18,880.47	3,390.08	.00	12,171.53	60.8%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	345,327	353,325	206,106.18	29,443.74	.00	147,218.82	58.3%
0401012 0114 NATIONAL BD TEACHERS	4,000	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0401012 0120 CERTIFIED SUBSTITUTE	6,000	6,000	6,848.50	699.00	.00	-848.50	114.1%*
0401012 0130 CLASSIFIED REGULAR SA	92,400	91,201	53,200.98	7,600.14	.00	38,000.02	58.3%
0401012 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	2,483.19	455.72	.00	3,516.81	41.4%
0401012 0211 GROUP LIFE INSURANCE	372	372	237.68	.00	.00	134.32	63.9%

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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401012 0221	EMPLOYER FICA CONTRIB	6,101	6,101	3,106.99	466.65	.00	2,994.01	50.9%
0401012 0222	EMPLOYER MEDICARE CON	6,579	6,579	3,433.62	530.82	.00	3,145.38	52.2%
0401012 0231	KTRS EMPLOYER CONTRIB	10,660	10,660	6,458.70	914.29	.00	4,201.30	60.6%
0401012 0232	CERS EMPLOYER CONTRIB	18,381	18,381	10,021.12	1,419.71	.00	8,359.88	54.5%
0401012 0253	KSBA UNEMPLOYMENT INS	720	720	.00	.00	.00	720.00	.0%
0401012 0260	WORKMENS COMPENSATION	1,216	1,216	1,162.02	.00	.00	53.98	95.6%*
TOTAL KINDERGARTEN		497,756	504,555	295,392.22	41,863.39	.00	209,162.78	58.5%
0401013 INSTRUCTION RELATED TECHNOLOGY								
0401013 0130	CLASSIFIED REGULAR SA	28,470	28,470	16,607.22	2,372.46	.00	11,862.78	58.3%
0401013 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	1,802.78	486.33	.00	197.22	90.1%*
0401013 0211	GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0401013 0221	EMPLOYER FICA CONTRIB	1,889	1,889	981.22	159.79	.00	907.78	51.9%
0401013 0222	EMPLOYER MEDICARE CON	442	442	229.50	37.37	.00	212.50	51.9%
0401013 0232	CERS EMPLOYER CONTRIB	5,692	5,692	3,166.48	465.89	.00	2,525.52	55.6%
0401013 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401013 0260	WORKMENS COMPENSATION	82	82	78.36	.00	.00	3.64	95.6%*
TOTAL INSTRUCTION RELATED TECHNOL		38,666	38,666	22,885.96	3,521.84	.00	15,780.04	59.2%
0401031 GUIDANCE COUNSELOR								
0401031 0110	CERTIFIED PERMANENT S	61,409	61,409	35,821.94	5,117.42	.00	25,587.06	58.3%
0401031 0111	CERTIFIED EXTENDED DA	6,971	6,971	4,066.30	580.90	.00	2,904.70	58.3%
0401031 0112	CERTIFIED EXTRA DUTY	684	684	398.86	56.98	.00	285.14	58.3%
0401031 0211	GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0401031 0222	EMPLOYER MEDICARE CON	1,002	1,002	526.80	82.60	.00	475.20	52.6%
0401031 0231	KTRS EMPLOYER CONTRIB	2,072	2,072	1,208.62	172.66	.00	863.38	58.3%
0401031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260	WORKMENS COMPENSATION	185	185	176.79	.00	.00	8.21	95.6%*
TOTAL GUIDANCE COUNSELOR		72,414	72,414	42,219.71	6,010.56	.00	30,194.29	58.3%
0401037 HEALTH SERVICES								
0401037 0160	CLASSIFIED/LICENSED S	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401037 0221 EMPLOYER FICA CONTRIB	161	161	76.57	.00	.00	84.43	47.6%
0401037 0222 EMPLOYER MEDICARE CON	38	38	17.91	.00	.00	20.09	47.1%
0401037 0232 CERS EMPLOYER CONTRIB	0	0	242.84	.00	.00	-242.84	100.0%*
0401037 0253 KSBA UNEMPLOYMENT INS	26	26	13.00	.00	.00	13.00	50.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	10,818.70	.00	10,818.70	-.40	100.0%*
0401037 0610 GENERAL SUPPLIES	800	1,450	262.03	237.50	.00	1,187.97	18.1%
TOTAL HEALTH SERVICES	25,262	25,912	12,731.05	237.50	10,818.70	2,362.25	90.9%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	27,439	30,271	.00	.00	.00	30,271.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	27,439	30,271	.00	.00	.00	30,271.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	89,982	69,416	40,492.48	5,784.64	.00	28,923.52	58.3%
0401043 0211 GROUP LIFE INSURANCE	62	62	39.53	.00	.00	22.47	63.8%
0401043 0222 EMPLOYER MEDICARE CON	1,305	1,006	523.98	82.54	.00	482.02	52.1%
0401043 0231 KTRS EMPLOYER CONTRIB	2,699	2,082	1,214.79	173.54	.00	867.21	58.3%
0401043 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401043 0260 WORKMENS COMPENSATION	242	242	231.26	.00	.00	10.74	95.6%*
TOTAL SPEECH PATHOLOGY	94,410	72,928	42,502.04	6,040.72	.00	30,425.96	58.3%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	64,474	64,474	37,609.88	5,372.84	.00	26,864.12	58.3%
0401059 0111 CERTIFIED EXTENDED DA	5,228	5,228	3,049.48	435.64	.00	2,178.52	58.3%
0401059 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0401059 0130 CLASSIFIED REGULAR SA	16,771	16,771	9,775.50	1,396.50	.00	6,995.50	58.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	148.68	.00	.00	851.32	14.9%
0401059 0211 GROUP LIFE INSURANCE	62	62	40.80	.00	.00	21.20	65.8%
0401059 0221 EMPLOYER FICA CONTRIB	1,102	1,102	593.68	86.58	.00	508.32	53.9%
0401059 0222 EMPLOYER MEDICARE CON	1,297	1,297	642.12	99.76	.00	654.88	49.5%
0401059 0231 KTRS EMPLOYER CONTRIB	2,151	2,151	1,219.82	174.26	.00	931.18	56.7%
0401059 0232 CERS EMPLOYER CONTRIB	3,320	3,320	1,853.79	260.86	.00	1,466.21	55.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	240	240	229.35	.00	.00	10.65	95.6%*
TOTAL LIBRARY	97,765	95,765	55,163.10	7,826.44	.00	40,601.90	57.6%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	123,572	126,338	79,045.18	10,528.18	.00	47,292.82	62.6%
0401077 0111 CERTIFIED EXTENDED DA	28,633	29,604	19,148.14	2,467.02	.00	10,455.86	64.7%
0401077 0112 CERTIFIED EXTRA DUTY	10,375	10,749	6,992.88	895.74	.00	3,756.12	65.1%
0401077 0130 CLASSIFIED REGULAR SA	86,580	86,580	55,836.42	7,210.34	.00	30,743.58	64.5%
0401077 0211 GROUP LIFE INSURANCE	155	155	94.05	.00	.00	60.95	60.7%
0401077 0221 EMPLOYER FICA CONTRIB	5,368	5,368	3,019.80	406.30	.00	2,348.20	56.3%
0401077 0222 EMPLOYER MEDICARE CON	3,613	3,613	2,050.61	291.08	.00	1,562.39	56.8%
0401077 0231 KTRS EMPLOYER CONTRIB	4,877	5,000	3,155.52	416.72	.00	1,844.48	63.1%
0401077 0232 CERS EMPLOYER CONTRIB	16,173	16,173	10,430.16	1,346.88	.00	5,742.84	64.5%
0401077 0253 KSBA UNEMPLOYMENT INS	300	300	60.00	.00	.00	240.00	20.0%
0401077 0260 WORKMENS COMPENSATION	668	668	638.35	.00	.00	29.65	95.6%*
0401077 0280 ON BEHALF PAYMENTS	70,726	78,025	.00	.00	.00	78,025.00	.0%
TOTAL PRINCIPAL'S OFFICE	351,040	362,573	180,471.11	23,562.26	.00	182,101.89	49.8%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	96,108	96,108	64,044.80	8,005.60	.00	32,063.20	66.6%
0401087 0140 CLASSIFIED OVERTIME S	0	2,000	687.99	562.02	.00	1,312.01	34.4%
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	87.20	87.20	.00	4,912.80	1.7%
0401087 0211 GROUP LIFE INSURANCE	124	124	74.48	.00	.00	49.52	60.1%
0401087 0221 EMPLOYER FICA CONTRIB	6,269	6,269	3,490.00	490.59	.00	2,779.00	55.7%
0401087 0222 EMPLOYER MEDICARE CON	1,466	1,466	816.28	114.74	.00	649.72	55.7%
0401087 0232 CERS EMPLOYER CONTRIB	18,887	18,887	12,108.48	1,616.73	.00	6,778.52	64.1%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401087 0260 WORKMENS COMPENSATION	2,649	2,649	2,531.41	.00	.00	117.59	95.6%*
0401087 0349 OTHER PROFESSIONAL SE	2,500	2,500	198.00	.00	132.00	2,170.00	13.2%
0401087 0411 WATER/SEWAGE	9,000	9,000	733.60	.00	.00	8,266.40	8.2%
0401087 0421 SANITATION SERVICE	4,500	4,500	2,411.83	.00	1,794.49	293.68	93.5%*
0401087 0425 PEST CONTROL	800	800	261.00	68.00	.00	539.00	32.6%
0401087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	2,643.55	.00	93.35	263.10	91.2%*
0401087 0434 BUILDING REPAIRS & MA	20,000	20,000	4,755.64	.00	375.99	14,868.37	25.7%
0401087 0522 PROPERTY INSURANCE	13,754	13,754	14,623.12	.00	.00	-869.12	106.3%*

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0401087 0532 TELEPHONE	5,000	5,000	2,569.90	333.80	.00	2,430.10	51.4%
0401087 0610 GENERAL SUPPLIES	4,000	14,000	8,163.90	1,420.36	1,089.24	4,746.86	66.1%
0401087 0622 ELECTRICITY	82,000	82,000	43,057.62	6,293.07	.00	38,942.38	52.5%
0401087 0693 FLOORING SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	562.70	.00	.00	4,437.30	11.3%
0401087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401087 0697 OTHER SUPPLIES & MATE	9,000	9,000	6,976.02	511.74	1,053.50	970.48	89.2%*
TOTAL BUILDING OPERATIONS & MAINT	305,297	307,297	170,797.52	19,503.85	4,538.57	131,960.91	57.1%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,676,650	1,642,513	952,299.90	136,042.84	.00	690,213.10	58.0%
0401118 0114 NATIONAL BD TEACHERS	8,000	8,000	4,666.48	666.64	.00	3,333.52	58.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	107.00	.00	.00	1,893.00	5.4%
0401118 0130 W1 CLASSIFIED REGULAR	25,009	24,009	13,983.90	1,997.70	.00	10,025.10	58.2%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%*
0401118 0150 W1 CLASSIFIED SUBSTITU	0	1,000	841.66	439.63	.00	158.34	84.2%*
0401118 0211 GROUP LIFE INSURANCE	930	930	637.37	.00	.00	292.63	68.5%*
0401118 0211 W1 GROUP LIFE INSURANC	62	62	22.95	.00	.00	39.05	37.0%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	44.18	.00	.00	48.82	47.5%
0401118 0221 W1 EMPLOYER FICA CONTR	1,518	1,518	875.85	149.69	.00	642.15	57.7%
0401118 0222 EMPLOYER MEDICARE CON	24,456	23,956	12,108.44	1,903.60	.00	11,847.56	50.5%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	10.33	.00	.00	11.67	47.0%
0401118 0222 W1 EMPLOYER MEDICARE C	363	363	204.87	35.02	.00	158.13	56.4%
0401118 0222 W2 EMPLOYER MEDICARE C	29	29	1.55	.00	.00	27.45	5.3%
0401118 0231 KTRS EMPLOYER CONTRIB	50,600	49,576	28,709.06	4,101.30	.00	20,866.94	57.9%
0401118 0231 W2 KTRS EMPLOYER CONTR	60	60	3.21	.00	.00	56.79	5.4%
0401118 0232 CERS EMPLOYER CONTRIB	0	0	432.19	.00	.00	-432.19	100.0%*
0401118 0232 A6 CERS EMPLOYER CONTR	280	280	140.10	.00	.00	139.90	50.0%
0401118 0232 W1 CERS EMPLOYER CONTR	4,672	4,672	2,635.56	386.07	.00	2,036.44	56.4%
0401118 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	60.00	.00	.00	1,740.00	3.3%
0401118 0253 W1 KSBA UNEMPLOYMENT I	120	120	8.16	.00	.00	111.84	6.8%
0401118 0260 WORKMENS COMPENSATION	4,521	4,521	4,320.31	.00	.00	200.69	95.6%*
0401118 0260 W1 WORKMENS COMPENSATI	71	71	67.85	.00	.00	3.15	95.6%*
0401118 0280 ON BEHALF PAYMENTS	731,720	807,235	.00	.00	.00	807,235.00	.0%
0401118 0444 A4 COPIER RENTAL	17,000	17,000	11,367.28	1,009.00	5,002.63	630.09	96.3%*
0401118 0531 A2 POSTAGE & PO BOX RE	0	0	303.11	.00	.00	-303.11	100.0%*
0401118 0610 A2 OFFICE SUPPLIES	5,450	5,450	4,985.99	.27	.00	464.01	91.5%*
0401118 0610 A3 ADMINISTRATIVE SUPP	7,360	6,373	1,503.94	.00	.00	4,869.06	23.6%
0401118 0610 D1 ART SUPPLIES	2,000	2,000	1,962.51	.00	.00	37.49	98.1%*
0401118 0610 D11 OTHER MATERIALS	4,000	4,000	6,103.80	.00	.00	-2,103.80	152.6%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 D13 GIFTED AND TALENTE	300	300	86.38	.00	.00	213.62	28.8%
0401118 0610 D2 MUSIC SUPPLIES	500	500	496.62	301.32	.00	3.38	99.3%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	.00	.00	95.00	355.00	21.1%
0401118 0610 D4 GUIDANCE COUNSELING	54	54	.00	.00	.00	54.00	.0%
0401118 0610 S1 SUPPLIES-NOEL	200	200	82.03	.00	39.00	78.97	60.5%
0401118 0610 S10 SUPPLIES-DRAKE	200	200	191.51	127.98	.00	8.49	95.8%*
0401118 0610 S11 SUPPLIES-WYRAZ	200	200	200.00	147.20	.00	.00	100.0%*
0401118 0610 S12 SUPPLIES-CARTER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	222.74	.00	.00	-22.74	111.4%*
0401118 0610 S16 SUPPLIES-INGRAM	200	200	169.62	.00	.00	30.38	84.8%*
0401118 0610 S17 SUPPLIES-WOOD	200	200	199.10	.00	.00	.90	99.6%*
0401118 0610 S18 SUPPLIES-C ABELL	200	200	201.08	103.71	.00	-1.08	100.5%*
0401118 0610 S19 SUPPLIES-BARNETT	200	200	155.57	155.57	.00	44.43	77.8%*
0401118 0610 S2 SUPPLIES-LAWSON	200	200	195.15	.00	.00	4.85	97.6%*
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	192.93	.00	.00	7.07	96.5%*
0401118 0610 S21 SUPPLIES-MALLORY	200	200	79.36	.00	89.50	31.14	84.4%*
0401118 0610 S22 SUPPLIES-WHITE	200	200	251.59	.00	.00	-51.59	125.8%*
0401118 0610 S23 SUPPLIES-DENNIS	200	200	157.46	.00	.00	42.54	78.7%*
0401118 0610 S24 SUPPLIES-PENROD	200	200	206.50	.00	.00	-6.50	103.3%*
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S26 SUPPLIES-HARRELSON	200	200	183.26	.00	.00	16.74	91.6%*
0401118 0610 S27 SUPPLIES-TOBBE	200	200	106.55	.00	.00	93.45	53.3%
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	193.19	16.18	.00	6.81	96.6%*
0401118 0610 S29 SUPPLIES-POLLETT	200	200	198.88	.00	.00	1.12	99.4%*
0401118 0610 S30 SUPPLIES-MANTLE	200	200	183.31	.00	.00	16.69	91.7%*
0401118 0610 S31 SUPPLIES-DILL	200	200	199.92	16.75	.00	.08	100.0%*
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S33 SUPPLIES-DUNNING	200	200	194.25	.00	.00	5.75	97.1%*
0401118 0610 S34 SUPPLIES-THOMAS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	199.87	107.00	.00	.13	99.9%*
0401118 0610 S38 SUPPLIES-ZURKUHLN	200	200	154.83	.00	.00	45.17	77.4%*
0401118 0610 S39 SUPPLIES-A COOTS	200	200	173.51	.00	.00	26.49	86.8%*
0401118 0610 S4 SUPPLIES-TAPPAN	200	200	131.84	.00	.00	68.16	65.9%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	3.00	.00	.00	197.00	1.5%
0401118 0610 S41 SUPPLIES-PIETZ	200	200	143.93	.00	.00	56.07	72.0%*
0401118 0610 S42 SUPPLIES-MILES	200	200	199.85	.00	.00	.15	99.9%*
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	176.78	.00	.00	23.22	88.4%*
0401118 0610 S48 SUPPLIES-B COOTS	200	200	199.33	.00	.00	.67	99.7%*
0401118 0610 S5 SUPPLIES-L ABELL	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	200.02	.00	.00	-.02	100.0%*
0401118 0610 S51 SUPPLIES-HOWIE	200	200	63.00	.00	.00	137.00	31.5%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	47.35	.00	.00	152.65	23.7%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	123.59	.00	.00	76.41	61.8%

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0401118 0641 D6 LIBRARY BOOKS	9,000	9,000	7,184.36	.00	.00	1,815.64	79.8%*
0401118 0643 D9 READING & MATH CONS	6,000	6,987	8,569.55	.00	.00	-1,582.55	122.6%*
0401118 0650 D9 SUPPLIES - TECHNOLO	500	500	8,322.07	.00	.00	-7,822.07	1664.4%*
0401118 0650 SEC7 SUPPLIES - TECHNO	0	17,000	17,000.00	.00	.00	.00	100.0%*
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	1,151.70	8.29	140.59	207.71	86.2%*
0401118 0650D D9 TECHNOLOGY DEVICES	3,000	3,000	1,172.62	483.00	.00	1,827.38	39.1%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	2,997	94.92	94.92	.00	2,901.72	3.2%
TOTAL REGULAR INSTRUCTION	2,599,590	2,659,441	1,098,816.67	148,293.68	6,116.72	1,554,507.25	41.5%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	254,325	230,325	135,835.00	20,788.72	.00	94,490.00	59.0%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401121 0120 CERTIFIED SUBSTITUTE	6,000	6,000	2,749.00	508.50	.00	3,251.00	45.8%
0401121 0130 CLASSIFIED REGULAR SA	42,011	40,511	23,405.80	4,101.84	.00	17,105.20	57.8%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	6,617.80	1,009.05	.00	-3,117.80	189.1%*
0401121 0211 GROUP LIFE INSURANCE	232	232	141.52	.00	.00	90.48	61.0%
0401121 0221 EMPLOYER FICA CONTRIB	2,822	2,822	1,705.51	298.63	.00	1,116.49	60.4%
0401121 0222 EMPLOYER MEDICARE CON	4,464	4,116	2,149.68	363.69	.00	1,966.32	52.2%
0401121 0231 KTRS EMPLOYER CONTRIB	7,870	7,150	4,192.57	643.92	.00	2,957.43	58.6%
0401121 0232 CERS EMPLOYER CONTRIB	8,501	8,501	4,759.91	870.45	.00	3,741.09	56.0%
0401121 0253 KSBA UNEMPLOYMENT INS	510	510	.00	.00	.00	510.00	.0%
0401121 0260 WORKMENS COMPENSATION	825	825	788.38	.00	.00	36.62	95.6%*
0401121 0280 ON BEHALF PAYMENTS	103,571	114,260	.00	.00	.00	114,260.00	.0%
0401121 0651 SUPPLIES-TECH RELATED	0	3,333	3,304.00	.00	.00	29.00	99.1%*
TOTAL SPECIAL EDUCATION INSTRUCTI	436,631	424,085	186,815.79	28,751.46	.00	237,269.21	44.1%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0401158 0131 120X OTHER CLASSIFIED	1,008	1,008	504.00	.00	.00	504.00	50.0%
0401158 0221 120X EMPLOYER FICA CON	63	63	29.69	.00	.00	33.31	47.1%
0401158 0222 120X EMPLOYER MEDICARE	154	154	67.58	.00	.00	86.42	43.9%
0401158 0231 120X KTRS EMPLOYER CON	288	288	144.00	.00	.00	144.00	50.0%
0401158 0232 120X CERS EMPLOYER CON	188	188	94.15	.00	.00	93.85	50.1%
0401158 0610 120X GENERAL SUPPLIES	500	500	446.17	.00	.00	53.83	89.2%*
0401158 0894 120X INSTRUCTIONAL FIE	600	600	628.82	.00	.00	-28.82	104.8%*
TOTAL ESS SUMMER SCHOOL	12,401	12,401	6,714.41	.00	.00	5,686.59	54.1%

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0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	57,885	57,885	33,765.62	4,823.66	.00	24,119.38	58.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0401214 0222 EMPLOYER MEDICARE CON	839	839	429.14	67.72	.00	409.86	51.1%
0401214 0231 KTRS EMPLOYER CONTRIB	1,737	1,737	1,012.90	144.70	.00	724.10	58.3%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	155	155	148.12	.00	.00	6.88	95.6%*
TOTAL INSTR & CURRICULUM DEVELPMN	60,707	60,707	35,376.18	5,036.08	.00	25,330.82	58.3%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	49,810	54,951	.00	.00	.00	54,951.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	49,810	54,951	.00	.00	.00	54,951.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	22,397	24,708	.00	.00	.00	24,708.00	.0%
TOTAL STUDENT SUPPORT SERVICES	22,397	24,708	.00	.00	.00	24,708.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	18,119	19,989	.00	.00	.00	19,989.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,119	19,989	.00	.00	.00	19,989.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	14,068	14,068	8,201.62	1,171.66	.00	5,866.38	58.3%
0401753 0211 GROUP LIFE INSURANCE	16	16	10.22	.00	.00	5.78	63.9%
0401753 0221 EMPLOYER FICA CONTRIB	872	872	482.34	72.02	.00	389.66	55.3%

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0401753 0222 EMPLOYER MEDICARE CON	204	204	112.78	16.84	.00	91.22	55.3%
0401753 0232 CERS EMPLOYER CONTRIB	2,628	2,628	1,532.02	218.86	.00	1,095.98	58.3%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260 WORKMENS COMPENSATION	38	38	36.31	.00	.00	1.69	95.6%*
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	10,375.29	1,479.38	.00	7,480.71	58.1%
0401767 ESS SUMMER SCHOOL							
0401767 0113 A1 OTHER CERTIFIED SAL	1,750	1,750	1,400.00	.00	.00	350.00	80.0%*
0401767 0113 S1 OTHER CERTIFIED SAL	1,900	1,900	1,400.00	.00	.00	500.00	73.7%*
0401767 0222 A1 EMPLOYER MEDICARE C	25	25	17.04	.00	.00	7.96	68.2%*
0401767 0222 S1 EMPLOYER MEDICARE C	28	28	17.70	.00	.00	10.30	63.2%
0401767 0231 A1 KTRS EMPLOYER CONTR	53	53	42.00	.00	.00	11.00	79.2%*
0401767 0231 S1 KTRS EMPLOYER CONTR	57	57	42.00	.00	.00	15.00	73.7%*
0401767 0610 A1 GENERAL SUPPLIES	400	400	234.00	.00	.00	166.00	58.5%
0401767 0610 S1 GENERAL SUPPLIES	1,200	1,200	445.00	.00	.00	755.00	37.1%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	3,597.74	.00	.00	1,815.26	66.5%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 KTIPT OTHER CERTIFIED S	1,120	0	.00	.00	.00	.00	.0%
0401918 0113 RS OTHER CERTIFIED SAL	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0401918 0115 OTHER CERTIFIED SALAR	21,850	21,850	10,500.00	.00	.00	11,350.00	48.1%
0401918 0120 KTIPT CERTIFIED SUBSTIT	200	200	.00	.00	.00	200.00	.0%
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	102.00	.00	.00	-102.00	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	2,203.00	138.00	.00	5,797.00	27.5%
0401918 0120S CERTIFIED SUBSTITUTE	44,000	44,000	18,358.01	7,269.01	.00	25,641.99	41.7%
0401918 0132 OTHER CLASSIFIED SALA	350	350	.00	.00	.00	350.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	21	21	.00	.00	.00	21.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	1,095	1,095	410.09	107.41	.00	684.91	37.5%
0401918 0222 RS EMPLOYER MEDICARE C	0	0	16.45	.00	.00	-16.45	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,255	2,255	931.93	222.21	.00	1,323.07	41.3%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	39.06	.00	.00	-39.06	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	65	65	.00	.00	.00	65.00	.0%
0401918 0260 WORKMENS COMPENSATION	332	332	834.43	.00	.00	-502.43	251.3%*
0401918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	12,333	12,333	12,320.26	.00	.00	12.74	99.9%*
0401918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0401918 0646 TESTS	10,184	10,200	10,200.00	.00	.00	.00	100.0%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	471.27	6.77	.00	1,028.73	31.4%
0401918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0401918 0694 EQUIPMENT SUPPLIES	3,000	1,250	2,717.00	.00	.00	-1,467.00	217.4%*
0401918 0695 FURNITURE AND FIXTURE	1,000	1,000	274.50	.00	.00	725.50	27.5%
TOTAL REGULAR INSTRUCTION BOARD P	114,305	111,451	60,578.00	7,743.40	.00	50,873.00	54.4%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	5,409	4,959	.00	.00	.00	4,959.00	.0%
0411011 0222 130X EMPLOYER MEDICARE	78	78	.00	.00	.00	78.00	.0%
0411011 0231 130X KTRS EMPLOYER CON	162	162	.00	.00	.00	162.00	.0%
0411011 0260 130X WORKMENS COMPENSA	15	15	14.33	.00	.00	.67	95.5%*
TOTAL GIFTED & TALENTED	5,664	5,214	14.33	.00	.00	5,199.67	.3%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	26,281	26,281	15,330.42	2,190.06	.00	10,950.58	58.3%
0411013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	679.19	352.17	.00	320.81	67.9%*
0411013 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0411013 0221 EMPLOYER FICA CONTRIB	1,691	1,691	894.84	152.78	.00	796.16	52.9%
0411013 0222 EMPLOYER MEDICARE CON	396	396	209.30	35.73	.00	186.70	52.9%
0411013 0232 CERS EMPLOYER CONTRIB	5,096	5,096	2,863.70	409.10	.00	2,232.30	56.2%
0411013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411013 0260 WORKMENS COMPENSATION	73	73	69.76	.00	.00	3.24	95.6%*
TOTAL INSTRUCTION RELATED TECHNOL	34,628	34,628	20,067.61	3,139.84	.00	14,560.39	58.0%
0411031 GUIDANCE COUNSELOR							
0411031 0110 CERTIFIED PERMANENT S	18,821	18,821	10,978.80	1,568.40	.00	7,842.20	58.3%
0411031 0112 CERTIFIED EXTRA DUTY	188	188	.00	.00	.00	188.00	.0%
0411031 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411031 0222 EMPLOYER MEDICARE CON	276	276	144.58	22.74	.00	131.42	52.4%
0411031 0231 KTRS EMPLOYER CONTRIB	570	570	329.42	47.06	.00	240.58	57.8%
0411031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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0411031 0260 WORKMENS COMPENSATION	51	51	48.74	.00	.00	2.26	95.6%*
TOTAL GUIDANCE COUNSELOR	19,997	19,997	11,501.54	1,638.20	.00	8,495.46	57.5%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	2,025	2,234	.00	.00	.00	2,234.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,025	2,234	.00	.00	.00	2,234.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	10,283	15,425	8,997.66	1,285.38	.00	6,427.34	58.3%
0411043 0211 GROUP LIFE INSURANCE	4	4	.51	.00	.00	3.49	12.8%
0411043 0222 EMPLOYER MEDICARE CON	149	224	109.24	17.32	.00	114.76	48.8%
0411043 0231 KTRS EMPLOYER CONTRIB	308	462	269.92	38.56	.00	192.08	58.4%
0411043 0253 KSBA UNEMPLOYMENT INS	19	19	.00	.00	.00	19.00	.0%
0411043 0260 WORKMENS COMPENSATION	28	28	26.76	.00	.00	1.24	95.6%*
TOTAL SPEECH PATHOLOGY	10,791	16,162	9,404.09	1,341.26	.00	6,757.91	58.2%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	53,991	53,991	31,494.82	4,499.26	.00	22,496.18	58.3%
0411059 0111 CERTIFIED EXTENDED DA	4,378	4,378	2,553.60	364.80	.00	1,824.40	58.3%
0411059 0130 CLASSIFIED REGULAR SA	14,516	14,516	8,467.20	1,209.60	.00	6,048.80	58.3%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	40.80	.00	.00	21.20	65.8%
0411059 0221 EMPLOYER FICA CONTRIB	962	962	472.09	70.08	.00	489.91	49.1%
0411059 0222 EMPLOYER MEDICARE CON	1,071	1,071	550.77	85.77	.00	520.23	51.4%
0411059 0231 KTRS EMPLOYER CONTRIB	2,217	2,217	1,021.44	145.92	.00	1,195.56	46.1%
0411059 0232 CERS EMPLOYER CONTRIB	2,898	2,898	1,581.71	225.96	.00	1,316.29	54.6%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260 WORKMENS COMPENSATION	198	198	189.21	.00	.00	8.79	95.6%*
TOTAL LIBRARY	81,413	81,413	46,371.64	6,601.39	.00	35,041.36	57.0%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	182,040	182,040	109,063.71	14,180.66	.00	72,976.29	59.9%

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0411077 0111 CERTIFIED EXTENDED DA	39,567	39,567	24,881.01	3,092.76	.00	14,685.99	62.9%
0411077 0112 CERTIFIED EXTRA DUTY	13,312	13,312	8,448.38	1,068.46	.00	4,863.62	63.5%
0411077 0130 CLASSIFIED REGULAR SA	100,903	100,903	63,884.48	8,408.52	.00	37,018.52	63.3%
0411077 0211 GROUP LIFE INSURANCE	217	217	142.80	.00	.00	74.20	65.8%
0411077 0221 EMPLOYER FICA CONTRIB	6,256	6,256	3,103.53	448.12	.00	3,152.47	49.6%
0411077 0222 EMPLOYER MEDICARE CON	4,869	4,869	2,547.85	363.78	.00	2,321.15	52.3%
0411077 0231 KTRS EMPLOYER CONTRIB	7,048	7,048	4,271.69	550.24	.00	2,776.31	60.6%
0411077 0232 CERS EMPLOYER CONTRIB	18,849	18,849	11,933.68	1,570.72	.00	6,915.32	63.3%
0411077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0411077 0260 WORKMENS COMPENSATION	900	900	860.05	.00	.00	39.95	95.6%*
0411077 0280 ON BEHALF PAYMENTS	92,396	101,932	.00	.00	.00	101,932.00	.0%
TOTAL PRINCIPAL'S OFFICE	466,777	476,313	229,137.18	29,683.26	.00	247,175.82	48.1%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	94,674	94,674	62,830.78	7,860.66	.00	31,843.22	66.4%
0411087 0140 CLASSIFIED OVERTIME S	4,500	4,500	3,518.20	836.96	.00	981.80	78.2%*
0411087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	735.99	.00	.00	4,264.01	14.7%
0411087 0211 GROUP LIFE INSURANCE	124	124	81.60	.00	.00	42.40	65.8%
0411087 0221 EMPLOYER FICA CONTRIB	6,459	6,459	3,567.30	494.96	.00	2,891.70	55.2%
0411087 0222 EMPLOYER MEDICARE CON	1,511	1,511	834.33	115.77	.00	676.67	55.2%
0411087 0232 CERS EMPLOYER CONTRIB	19,460	19,460	12,351.87	1,624.71	.00	7,108.13	63.5%
0411087 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0411087 0260 WORKMENS COMPENSATION	2,730	2,730	2,608.81	.00	.00	121.19	95.6%*
0411087 0349 OTHER PROFESSIONAL SE	5,000	3,500	198.00	.00	132.00	3,170.00	9.4%
0411087 0411 WATER/SEWAGE	5,200	5,200	3,226.61	.00	.00	1,973.39	62.1%
0411087 0421 SANITATION SERVICE	4,900	5,300	2,599.37	.00	1,934.02	766.61	85.5%*
0411087 0425 PEST CONTROL	750	750	125.00	.00	.00	625.00	16.7%
0411087 0429 OTHER CLEANING SERVIC	0	1,500	765.00	.00	.00	735.00	51.0%
0411087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	2,155.17	.00	.00	844.83	71.8%*
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	2,783.92	914.98	1,768.94	5,447.14	45.5%
0411087 0522 PROPERTY INSURANCE	18,478	19,478	19,429.67	.00	.00	48.33	99.8%*
0411087 0532 TELEPHONE	4,000	4,200	2,689.02	360.18	.00	1,510.98	64.0%
0411087 0610 GENERAL SUPPLIES	3,000	11,000	4,626.41	139.39	1,029.49	5,344.10	51.4%
0411087 0622 ELECTRICITY	107,500	107,500	61,836.35	9,119.99	.00	45,663.65	57.5%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	12,000	4,000	.00	.00	.00	4,000.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	5,000	5,000	8,912.22	.00	2,715.86	-6,628.08	232.6%*
0411087 0695 FURNITURE AND FIXTURE	2,500	2,500	2,842.00	.00	.00	-342.00	113.7%*
0411087 0697 OTHER SUPPLIES & MATE	22,500	22,500	11,174.15	2,954.98	1,063.28	10,262.57	54.4%
TOTAL BUILDING OPERATIONS & MAINT	339,026	340,626	209,891.77	24,422.58	8,643.59	122,090.64	64.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,393,967	1,427,256	810,412.71	115,148.31	.00	616,843.29	56.8%
0411118 0113 W1 OTHER CERTIFIED SAL	0	0	450.00	.00	.00	-450.00	100.0%*
0411118 0114 NATIONAL BD TEACHERS	16,000	16,000	10,131.54	1,491.38	.00	5,868.46	63.3%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	957.00	.00	.00	143.00	87.0%*
0411118 0130 CLASSIFIED REGULAR SA	13,558	20,601	11,298.82	1,664.88	.00	9,302.18	54.8%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	875.00	125.00	500.00	125.00	91.7%*
0411118 0131 W1 OTHER CLASSIFIED SA	0	200	244.79	.00	.00	-44.79	122.4%*
0411118 0150 W1 CLASSIFIED SUBSTITU	0	0	74.34	.00	.00	-74.34	100.0%*
0411118 0211 GROUP LIFE INSURANCE	837	837	584.52	.00	.00	252.48	69.8%*
0411118 0221 EMPLOYER FICA CONTRIB	841	1,277	670.85	103.22	.00	606.15	52.5%
0411118 0221 W1 EMPLOYER FICA CONTR	88	112	57.97	7.23	.00	54.03	51.8%
0411118 0222 EMPLOYER MEDICARE CON	20,641	21,226	10,494.05	1,648.85	.00	10,731.95	49.4%
0411118 0222 PD EMPLOYER MEDICARE C	7	7	12.09	.00	.00	-5.09	172.7%*
0411118 0222 W1 EMPLOYER MEDICARE C	21	28	18.83	1.69	.00	9.17	67.3%*
0411118 0231 KTRS EMPLOYER CONTRIB	42,299	43,298	24,616.22	3,499.18	.00	18,681.78	56.9%
0411118 0231 PD KTRS EMPLOYER CONTR	12	12	28.71	.00	.00	-16.71	239.3%*
0411118 0231 W1 KTRS EMPLOYER CONTR	0	0	13.50	.00	.00	-13.50	100.0%*
0411118 0232 CERS EMPLOYER CONTRIB	2,533	3,849	2,110.61	311.00	.00	1,738.39	54.8%
0411118 0232 W1 CERS EMPLOYER CONTR	256	293	223.07	23.35	.00	69.93	76.1%*
0411118 0253 KSBA UNEMPLOYMENT INS	1,620	1,620	89.10	.00	.00	1,530.90	5.5%
0411118 0260 WORKMENS COMPENSATION	3,815	3,815	3,645.65	.00	.00	169.35	95.6%*
0411118 0280 ON BEHALF PAYMENTS	506,445	558,711	.00	.00	.00	558,711.00	.0%
0411118 0338 A4 REGISTRATION FEES	225	225	285.00	.00	.00	-60.00	126.7%*
0411118 0444 A9 COPIER RENTAL	14,000	14,000	8,581.53	1,201.50	5,957.05	-538.58	103.8%*
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,200	1,266.62	56.40	51.00	-117.62	109.8%*
0411118 0559 A8 PRINTNG & BINDING,	3,000	4,500	3,804.60	.00	104.00	591.40	86.9%*
0411118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118 0610 A1 GENERAL SUPPLIES	15,000	15,000	11,996.50	243.15	521.75	2,481.75	83.5%*
0411118 0610 D2 ART SUPPLIES	2,000	2,000	1,544.82	590.78	411.34	43.84	97.8%*
0411118 0610 D8 SUPPLIES-DRAMA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0610 S1 TEACHER ACCOUNT	600	600	350.21	113.77	.00	249.79	58.4%
0411118 0616 A5 FOOD	200	200	141.37	.00	.00	58.63	70.7%*
0411118 0641 D4 LIBRARY BOOKS	5,000	10,000	7,488.35	969.89	1,113.64	1,398.01	86.0%*
0411118 0643 D1 DEPT -ARTS AND HUMA	2,000	2,000	631.99	193.92	.00	1,368.01	31.6%
0411118 0643 D2 DEPT -LANGUAGE ARTS	2,000	2,000	1,477.45	.00	638.40	-115.85	105.8%*
0411118 0643 D3 DEPT -MATH	2,000	2,000	357.97	.00	.00	1,642.03	17.9%
0411118 0643 D4 DEPT -SCIENCE	2,000	2,000	559.47	.00	284.70	1,155.83	42.2%
0411118 0643 D5 DEPT -SOCIAL STUDIE	2,000	2,000	505.23	157.85	102.58	1,392.19	30.4%
0411118 0643 D6 DEPT - ECE	1,000	1,000	285.01	.00	.00	714.99	28.5%
0411118 0647 D7 REFERENCE MATERIALS	800	800	245.00	.00	.00	555.00	30.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0650 D6 TECH SUPPLIES- MEDI	850	850	971.11	.00	.00	-121.11	114.2%*
0411118 0650 D9 SUPPLIES - TECHNOLO	3,000	3,000	1,571.51	340.90	26.97	1,401.52	53.3%
0411118 0650S D9 SOFTWARE	8,416	9,216	8,619.34	.00	.00	596.66	93.5%*
0411118 0651 D9 TECHNOLOGY DEVICES	16,700	13,296	3,728.09	.00	901.93	8,665.98	34.8%
0411118 0651 SEC7 SUPPLIES-TECH REL	0	10,000	10,000.00	.00	.00	.00	100.0%*
0411118 0695 A3 FURNITURE AND FIXTU	500	800	1,185.21	324.39	4.21	-389.42	148.7%*
0411118 0810 A4 MEMBERSHIP FEES	0	0	400.00	.00	.00	-400.00	100.0%*
0411118 0894 S1 INSTRUCTIONAL FIELD	4,119	4,119	.00	.00	800.00	3,319.00	19.4%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	0	.00	.00	.00	.32	.0%
TOTAL REGULAR INSTRUCTION	2,093,350	2,203,748	943,005.75	128,216.64	11,417.57	1,249,325.00	43.3%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	237,045	224,292	155,631.50	23,622.36	.00	68,660.50	69.4%*
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	3,336.50	726.00	.00	3,663.50	47.7%
0411121 0130 CLASSIFIED REGULAR SA	42,809	29,572	17,250.51	2,464.36	.00	12,321.49	58.3%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	511.42	331.73	.00	4,488.58	10.2%
0411121 0211 GROUP LIFE INSURANCE	233	233	130.05	.00	.00	102.95	55.8%
0411121 0221 EMPLOYER FICA CONTRIB	2,964	2,144	894.62	154.47	.00	1,249.38	41.7%
0411121 0222 EMPLOYER MEDICARE CON	4,232	4,292	2,205.81	370.90	.00	2,086.19	51.4%
0411121 0231 KTRS EMPLOYER CONTRIB	7,321	7,842	4,769.07	730.46	.00	3,072.93	60.8%
0411121 0232 CERS EMPLOYER CONTRIB	8,931	6,458	3,238.54	460.34	.00	3,219.46	50.1%
0411121 0253 KSBA UNEMPLOYMENT INS	450	450	.00	.00	.00	450.00	.0%
0411121 0260 WORKMENS COMPENSATION	782	782	747.29	.00	.00	34.71	95.6%*
0411121 0280 ON BEHALF PAYMENTS	93,324	102,955	.00	.00	.00	102,955.00	.0%
0411121 0651 SUPPLIES-TECH RELATED	0	3,333	3,304.00	.00	.00	29.00	99.1%*
0411121 0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	410,391	394,653	192,019.31	28,860.62	.00	202,633.69	48.7%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	918.75	.00	.00	881.25	51.0%
0411158 0222 120X EMPLOYER MEDICARE	26	26	11.51	.00	.00	14.49	44.3%
0411158 0231 120X KTRS EMPLOYER CON	54	54	27.57	.00	.00	26.43	51.1%
0411158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	0	0	621.64	.00	.00	-621.64	100.0%*
TOTAL ESS SUMMER SCHOOL	2,380	2,380	1,579.47	.00	.00	800.53	66.4%

0411214 INSTR & CURRICULUM DEVELOPMNT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0110 CERTIFIED PERMANENT S	61,987	61,987	36,158.50	5,165.50	.00	25,828.50	58.3%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0411214 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0411214 0222 EMPLOYER MEDICARE CON	928	928	468.85	74.39	.00	459.15	50.5%
0411214 0231 KTRS EMPLOYER CONTRIB	1,920	1,920	1,119.72	159.96	.00	800.28	58.3%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	172	172	164.36	.00	.00	7.64	95.6%*
TOTAL INSTR & CURRICULUM DEVELPMN	67,098	67,098	39,098.45	5,566.51	.00	27,999.55	58.3%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	45,668	50,381	.00	.00	.00	50,381.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	45,668	50,381	.00	.00	.00	50,381.00	.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	17,948	19,800	.00	.00	.00	19,800.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,948	19,800	.00	.00	.00	19,800.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	14,068	14,068	8,201.76	1,171.68	.00	5,866.24	58.3%
0411753 0211 GROUP LIFE INSURANCE	16	16	10.18	.00	.00	5.82	63.6%
0411753 0221 EMPLOYER FICA CONTRIB	872	872	482.30	72.00	.00	389.70	55.3%
0411753 0222 EMPLOYER MEDICARE CON	204	204	112.78	16.84	.00	91.22	55.3%
0411753 0232 CERS EMPLOYER CONTRIB	2,628	2,628	1,532.16	218.88	.00	1,095.84	58.3%
0411753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411753 0260 WORKMENS COMPENSATION	38	38	36.31	.00	.00	1.69	95.6%*
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	10,375.49	1,479.40	.00	7,480.51	58.1%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 KTIP OTHER CERTIFIED S	1,120	2,240	.00	.00	.00	2,240.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0115 OTHER CERTIFIED SALAR	36,000	36,000	16,825.00	.00	.00	19,175.00	46.7%
0411918 0120 KTIPT CERTIFIED SUBSTIT	200	200	.00	.00	.00	200.00	.0%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	240.00	145.50	.00	-240.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	7,553.62	2,999.62	.00	2,446.38	75.5%*
0411918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	23,754.50	6,455.00	.00	11,245.50	67.9%*
0411918 0132 OTHER CLASSIFIED SALA	2,750	3,600	4,500.00	.00	.00	-900.00	125.0%*
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	247.03	.00	.00	1,252.97	16.5%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	9,150	3,375.00	.00	.00	5,775.00	36.9%
0411918 0221 EMPLOYER FICA CONTRIB	884	884	483.59	.00	.00	400.41	54.7%
0411918 0222 EMPLOYER MEDICARE CON	1,400	1,400	744.54	137.08	.00	655.46	53.2%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	3.30	2.11	.00	-3.30	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,470	2,470	1,444.09	283.64	.00	1,025.91	58.5%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	7.21	4.37	.00	-7.21	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	794	794	1,074.10	.00	.00	-280.10	135.3%*
0411918 0253 KSBA UNEMPLOYMENT INS	100	100	104.47	.00	.00	-4.47	104.5%*
0411918 0260 WORKMENS COMPENSATION	425	425	923.30	.00	.00	-498.30	217.2%*
0411918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	10,275	10,275	10,281.02	.00	.00	-6.02	100.1%*
0411918 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411918 0646 TESTS	9,591	9,591	8,550.00	.00	.00	1,041.00	89.1%*
0411918 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	14,370.19	6.77	.00	3,129.81	82.1%*
0411918 0679 STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0694 EQUIPMENT SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0411918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	151,309	152,429	94,480.96	10,034.09	.00	57,948.04	62.0%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	20,000	20,000	11,666.76	1,666.68	.00	8,333.24	58.3%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	15	15	11.49	.00	.00	3.51	76.6%*
0411961 0222 EMPLOYER MEDICARE CON	305	305	152.94	23.82	.00	152.06	50.1%
0411961 0231 KTRS EMPLOYER CONTRIB	630	630	350.00	50.00	.00	280.00	55.6%
0411961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411961 0260 WORKMENS COMPENSATION	56	56	53.51	.00	.00	2.49	95.6%*
TOTAL CHORAL PROGRAMS	22,036	22,036	12,234.70	1,740.50	.00	9,801.30	55.5%

0421043 SPEECH PATHOLOGY

0421043 0110 CERTIFIED PERMANENT S	1,404	5,142	3,068.10	428.44	.00	2,073.90	59.7%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421043 0222 EMPLOYER MEDICARE CON	20	74	37.30	5.78	.00	36.70	50.4%
0421043 0231 KTRS EMPLOYER CONTRIB	42	154	92.07	12.86	.00	61.93	59.8%
0421043 0260 WORKMENS COMPENSATION	4	4	3.82	.00	.00	.18	95.5%*
TOTAL SPEECH PATHOLOGY	1,470	5,374	3,201.29	447.08	.00	2,172.71	59.6%
0421077 PRINCIPAL'S OFFICE							
0421077 0110 CERTIFIED PERMANENT S	30,820	30,820	20,546.39	2,568.30	.00	10,273.61	66.7%
0421077 0111 CERTIFIED EXTENDED DA	10,829	10,829	7,219.04	902.38	.00	3,609.96	66.7%
0421077 0112 CERTIFIED EXTRA DUTY	3,748	3,748	2,498.88	312.36	.00	1,249.12	66.7%*
0421077 0130 CLASSIFIED REGULAR SA	16,742	16,742	3,084.38	.00	.00	13,657.62	18.4%
0421077 0211 GROUP LIFE INSURANCE	46	46	6.87	.00	.00	39.13	14.9%
0421077 0221 EMPLOYER FICA CONTRIB	1,038	1,038	114.06	.00	.00	923.94	11.0%
0421077 0222 EMPLOYER MEDICARE CON	901	901	409.45	53.14	.00	491.55	45.4%
0421077 0231 KTRS EMPLOYER CONTRIB	1,362	1,362	908.00	113.50	.00	454.00	66.7%
0421077 0232 CERS EMPLOYER CONTRIB	3,127	3,127	576.15	.00	.00	2,550.85	18.4%
0421077 0253 KSBA UNEMPLOYMENT INS	78	78	.00	.00	.00	78.00	.0%
0421077 0260 WORKMENS COMPENSATION	167	167	159.59	.00	.00	7.41	95.6%*
TOTAL PRINCIPAL'S OFFICE	68,858	68,858	35,522.81	3,949.68	.00	33,335.19	51.6%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	7,347	7,347	4,037.34	364.02	.00	3,309.66	55.0%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	440.74	.00	.00	559.26	44.1%
0421087 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421087 0221 EMPLOYER FICA CONTRIB	518	518	241.15	19.41	.00	276.85	46.6%
0421087 0222 EMPLOYER MEDICARE CON	121	121	56.36	4.54	.00	64.64	46.6%
0421087 0232 CERS EMPLOYER CONTRIB	1,559	1,559	836.50	68.00	.00	722.50	53.7%
0421087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260 WORKMENS COMPENSATION	219	219	209.28	.00	.00	9.72	95.6%*
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	198.00	.00	132.00	670.00	33.0%
0421087 0411 WATER/SEWAGE	1,500	1,500	470.14	.00	.00	1,029.86	31.3%
0421087 0425 PEST CONTROL	500	600	191.00	58.00	.00	409.00	31.8%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	174.00	.00	209.70	4,616.30	7.7%
0421087 0522 PROPERTY INSURANCE	1,591	1,591	1,513.20	.00	.00	77.80	95.1%*
0421087 0532 TELEPHONE	3,500	3,700	2,450.29	308.06	.00	1,249.71	66.2%
0421087 0610 GENERAL SUPPLIES	500	2,500	682.24	167.56	.00	1,817.76	27.3%

Spencer County Board of Education

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0421087 0622	ELECTRICITY	10,500	10,500	4,822.98	975.86	.00	5,677.02	45.9%
0421087 0693	FLOORING SUPPLIES	3,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0695	FURNITURE AND FIXTURE	500	500	.00	.00	.00	500.00	.0%
0421087 0697	OTHER SUPPLIES & MATE	4,500	4,500	1,140.56	178.30	64.52	3,294.92	26.8%
TOTAL BUILDING OPERATIONS & MAINT		43,946	44,246	17,463.78	2,143.75	406.22	26,376.00	40.4%
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	53,991	53,991	31,494.82	4,499.26	.00	22,496.18	58.3%
0421121 0113	OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	566.00	87.00	.00	434.00	56.6%
0421121 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211	GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0421121 0221	EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421121 0222	EMPLOYER MEDICARE CON	819	819	407.40	63.94	.00	411.60	49.7%
0421121 0231	KTRS EMPLOYER CONTRIB	1,665	1,665	969.34	137.59	.00	695.66	58.2%
0421121 0232	CERS EMPLOYER CONTRIB	187	187	.00	.00	.00	187.00	.0%
0421121 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421121 0260	WORKMENS COMPENSATION	151	151	144.30	.00	.00	6.70	95.6%*
0421121 0280	ON BEHALF PAYMENTS	17,960	19,814	.00	.00	.00	19,814.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		77,426	79,280	33,852.26	4,787.79	.00	45,427.74	42.7%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	58,224	58,224	32,820.65	4,852.08	.00	25,403.35	56.4%
0421179 0113	OTHER CERTIFIED SALAR	1,750	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	802.00	348.00	.00	1,198.00	40.1%
0421179 0130	CLASSIFIED REGULAR SA	16,404	13,836	10,449.80	2,630.56	.00	3,386.20	75.5%*
0421179 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	792.72	536.37	.00	707.28	52.8%
0421179 0211	GROUP LIFE INSURANCE	62	62	63.54	.00	.00	-1.54	102.5%*
0421179 0221	EMPLOYER FICA CONTRIB	1,017	1,017	629.04	179.78	.00	387.96	61.9%
0421179 0222	EMPLOYER MEDICARE CON	1,158	1,158	565.97	112.33	.00	592.03	48.9%
0421179 0231	KTRS EMPLOYER CONTRIB	1,859	1,859	1,034.93	156.00	.00	824.07	55.7%
0421179 0232	CERS EMPLOYER CONTRIB	3,064	3,064	1,983.57	504.27	.00	1,080.43	64.7%
0421179 0253	KSBA UNEMPLOYMENT INS	120	120	51.88	.00	.00	68.12	43.2%
0421179 0260	WORKMENS COMPENSATION	214	214	204.50	.00	.00	9.50	95.6%*
0421179 0280	ON BEHALF PAYMENTS	37,289	41,137	.00	.00	.00	41,137.00	.0%
0421179 0338	REGISTRATION FEES	200	200	125.00	125.00	.00	75.00	62.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0444 COPIER RENTAL	1,500	1,500	963.10	170.00	842.86	-305.96	120.4%*
0421179 0580 TRAVEL EXPENSES	650	650	49.60	.00	.00	600.40	7.6%
0421179 0610 GENERAL SUPPLIES	0	0	334.71	.00	.00	-334.71	100.0%*
0421179 0610 A1 GENERAL SUPPLIES	2,000	2,000	969.88	114.17	.00	1,030.12	48.5%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	12,500	12,500	3,358.00	.00	.00	9,142.00	26.9%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	144,461	145,741	56,073.89	9,728.56	842.86	88,824.25	39.1%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,427	1,574	.00	.00	.00	1,574.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	1,427	1,574	.00	.00	.00	1,574.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0695 135X FURNITURE AND FIX	0	17,850	16,117.77	.00	.00	1,732.23	90.3%*
TOTAL PRESCHOOL REGULAR INSTRUCTION	0	17,850	16,117.77	.00	.00	1,732.23	90.3%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	44,576	44,576	26,002.34	3,714.62	.00	18,573.66	58.3%
0431077 0111 135X CERTIFIED EXTENDED	3,213	3,213	1,874.04	267.72	.00	1,338.96	58.3%
0431077 0211 135X GROUP LIFE INSURANCE	23	23	12.45	.00	.00	10.55	54.1%
0431077 0222 135X EMPLOYER MEDICARE	693	693	367.97	57.22	.00	325.03	53.1%
0431077 0231 135X KTRS EMPLOYER CONTRIBUTION	1,434	1,434	836.36	119.48	.00	597.64	58.3%
0431077 0253 135X KSBA UNEMPLOYMENT	45	45	.00	.00	.00	45.00	.0%
0431077 0260 135X WORKMENS COMPENSATION	128	128	.00	.00	.00	128.00	.0%
TOTAL PRINCIPAL'S OFFICE	50,112	50,112	29,093.16	4,159.04	.00	21,018.84	58.1%
0431087 BUILDING OPERATIONS & MAINTENANCE							
0431087 0130 CLASSIFIED REGULAR SALARY	17,456	17,456	10,173.28	1,271.66	.00	7,282.72	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	111.73	68.13	.00	888.27	11.2%
0431087 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0431087 0221 EMPLOYER FICA CONTRIB	1,144	1,144	592.42	80.89	.00	551.58	51.8%
0431087 0222 EMPLOYER MEDICARE CON	268	268	138.49	18.91	.00	129.51	51.7%
0431087 0232 CERS EMPLOYER CONTRIB	3,448	3,448	1,921.33	250.28	.00	1,526.67	55.7%
0431087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0431087 0260 WORKMENS COMPENSATION	484	484	462.51	.00	.00	21.49	95.6%*
0431087 0349 OTHER PROFESSIONAL SE	1,000	1,000	198.00	.00	132.00	670.00	33.0%
0431087 0411 WATER/SEWAGE	3,500	3,500	1,693.60	.00	.00	1,806.40	48.4%
0431087 0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0431087 0434 BUILDING REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431087 0522 PROPERTY INSURANCE	993	1,093	1,069.86	.00	.00	23.14	97.9%*
0431087 0532 TELEPHONE	1,200	1,200	579.89	72.80	.00	620.11	48.3%
0431087 0610 GENERAL SUPPLIES	500	3,500	2,879.02	.00	.00	620.98	82.3%*
0431087 0622 ELECTRICITY	14,000	14,000	6,662.54	1,554.88	.00	7,337.46	47.6%
0431087 0693 FLOORING SUPPLIES	4,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0695 FURNITURE AND FIXTURE	500	500	.00	.00	.00	500.00	.0%
0431087 0697 OTHER SUPPLIES & MATE	4,500	4,500	811.05	27.27	11.99	3,676.96	18.3%
TOTAL BUILDING OPERATIONS & MAINT	56,284	56,384	27,314.12	3,344.82	143.99	28,925.89	48.7%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	15,752	17,378	.00	.00	.00	17,378.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	15,752	17,378	.00	.00	.00	17,378.00	.0%
0431407 PLANT OPERATIONS & MAINTENANCE							
0431407 0280 ON BEHALF PAYMENTS	2,843	3,136	.00	.00	.00	3,136.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	2,843	3,136	.00	.00	.00	3,136.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	29,113	29,113	16,982.28	2,426.04	.00	12,130.72	58.3%
0441011 0211 130X GROUP LIFE INSURA	16	16	10.22	.00	.00	5.78	63.9%
0441011 0222 130X EMPLOYER MEDICARE	422	422	208.18	34.14	.00	213.82	49.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441011 0231 130X KTRS EMPLOYER CON	873	873	509.46	72.78	.00	363.54	58.4%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSA	78	78	74.54	.00	.00	3.46	95.6%*
TOTAL GIFTED & TALENTED	30,532	30,532	17,784.68	2,532.96	.00	12,747.32	58.2%

0441012 KINDERGARTEN

0441012 0110 CERTIFIED PERMANENT S	116,859	171,953	96,296.52	12,324.66	.00	75,656.48	56.0%
0441012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0441012 0120 CERTIFIED SUBSTITUTE	2,000	2,000	9,651.00	4,590.00	.00	-7,651.00	482.6%*
0441012 0130 CLASSIFIED REGULAR SA	32,012	45,840	26,740.42	3,820.06	.00	19,099.58	58.3%
0441012 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	1,675.22	365.50	.00	324.78	83.8%*
0441012 0211 GROUP LIFE INSURANCE	124	124	109.65	.00	.00	14.35	88.4%*
0441012 0221 EMPLOYER FICA CONTRIB	2,109	2,966	1,440.19	220.66	.00	1,525.81	48.6%
0441012 0222 EMPLOYER MEDICARE CON	2,246	3,246	1,705.80	292.42	.00	1,540.20	52.6%
0441012 0231 KTRS EMPLOYER CONTRIB	3,626	5,279	3,213.43	512.44	.00	2,065.57	60.9%
0441012 0232 CERS EMPLOYER CONTRIB	6,354	8,937	5,093.25	726.50	.00	3,843.75	57.0%
0441012 0253 KSBA UNEMPLOYMENT INS	240	240	60.00	.00	.00	180.00	25.0%
0441012 0260 WORKMENS COMPENSATION	415	415	396.58	.00	.00	18.42	95.6%*
TOTAL KINDERGARTEN	169,985	245,000	147,548.68	23,018.90	.00	97,451.32	60.2%

0441013 INSTRUCTION RELATED TECHNOLOGY

0441013 0130 CLASSIFIED REGULAR SA	26,281	26,281	15,330.42	2,190.06	.00	10,950.58	58.3%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	134.16	.00	.00	865.84	13.4%
0441013 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0441013 0221 EMPLOYER FICA CONTRIB	1,629	1,629	872.33	126.74	.00	756.67	53.6%
0441013 0222 EMPLOYER MEDICARE CON	381	381	204.02	29.64	.00	176.98	53.5%
0441013 0232 CERS EMPLOYER CONTRIB	4,909	4,909	2,863.70	409.10	.00	2,045.30	58.3%
0441013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441013 0260 WORKMENS COMPENSATION	70	70	66.89	.00	.00	3.11	95.6%*
TOTAL INSTRUCTION RELATED TECHNOL	34,361	34,361	19,491.92	2,755.54	.00	14,869.08	56.7%

0441031 GUIDANCE COUNSELOR

0441031 0110 CERTIFIED PERMANENT S	62,516	62,516	36,467.62	5,209.66	.00	26,048.38	58.3%
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441031 0111 CERTIFIED EXTENDED DA	7,096	7,096	4,139.52	591.36	.00	2,956.48	58.3%
0441031 0112 CERTIFIED EXTRA DUTY	2,088	2,088	1,218.28	174.04	.00	869.72	58.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0441031 0222 EMPLOYER MEDICARE CON	1,040	1,040	539.66	85.04	.00	500.34	51.9%
0441031 0231 KTRS EMPLOYER CONTRIB	2,151	2,151	1,254.82	179.26	.00	896.18	58.3%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	192	192	183.48	.00	.00	8.52	95.6%*
TOTAL GUIDANCE COUNSELOR	75,174	75,174	43,823.78	6,239.36	.00	31,350.22	58.3%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	11,014	11,214	.00	.00	.00	11,214.00	.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0441037 0221 EMPLOYER FICA CONTRIB	683	683	.00	.00	.00	683.00	.0%
0441037 0222 EMPLOYER MEDICARE CON	160	160	.00	.00	.00	160.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	2,057	2,057	.00	.00	.00	2,057.00	.0%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260 WORKMENS COMPENSATION	30	30	28.67	.00	.00	1.33	95.6%*
0441037 0532 TELEPHONE	500	500	310.47	40.49	.00	189.53	62.1%
0441037 0580 TRAVEL EXPENSES	150	150	15.60	.00	.00	134.40	10.4%
0441037 0610 GENERAL SUPPLIES	1,500	1,500	915.77	237.50	.00	584.23	61.1%
TOTAL HEALTH SERVICES	16,185	16,385	1,290.91	277.99	.00	15,094.09	7.9%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	14,886	16,422	.00	.00	.00	16,422.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,886	16,422	.00	.00	.00	16,422.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	39,761	46,779	27,001.29	3,898.26	.00	19,777.71	57.7%
0441043 0211 GROUP LIFE INSURANCE	31	31	20.91	.00	.00	10.09	67.5%*
0441043 0222 EMPLOYER MEDICARE CON	576	678	348.00	55.72	.00	330.00	51.3%
0441043 0231 KTRS EMPLOYER CONTRIB	1,193	1,403	809.99	116.94	.00	593.01	57.7%
0441043 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 0260 WORKMENS COMPENSATION	107	107	102.25	.00	.00	4.75	95.6%*
TOTAL SPEECH PATHOLOGY	41,728	49,058	28,282.44	4,070.92	.00	20,775.56	57.7%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	57,435	57,435	33,503.82	4,786.26	.00	23,931.18	58.3%
0441059 0111 CERTIFIED EXTENDED DA	4,657	4,657	2,716.56	388.08	.00	1,940.44	58.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0441059 0222 EMPLOYER MEDICARE CON	915	915	474.17	74.62	.00	440.83	51.8%
0441059 0231 KTRS EMPLOYER CONTRIB	1,893	1,893	1,086.68	155.24	.00	806.32	57.4%
0441059 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441059 0260 WORKMENS COMPENSATION	169	169	161.50	.00	.00	7.50	95.6%*
TOTAL LIBRARY	66,160	66,160	37,963.13	5,404.20	.00	28,196.87	57.4%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	58,573	58,573	39,048.64	4,881.08	.00	19,524.36	66.7%
0441077 0111 CERTIFIED EXTENDED DA	20,580	20,580	13,719.84	1,714.98	.00	6,860.16	66.7%
0441077 0112 CERTIFIED EXTRA DUTY	7,915	7,915	5,276.80	659.60	.00	2,638.20	66.7%*
0441077 0130 CLASSIFIED REGULAR SA	82,987	82,987	53,496.52	6,915.54	.00	29,490.48	64.5%
0441077 0211 GROUP LIFE INSURANCE	124	124	81.60	.00	.00	42.40	65.8%
0441077 0221 EMPLOYER FICA CONTRIB	5,145	5,145	3,071.90	418.40	.00	2,073.10	59.7%
0441077 0222 EMPLOYER MEDICARE CON	2,466	2,466	1,453.78	199.90	.00	1,012.22	59.0%
0441077 0231 KTRS EMPLOYER CONTRIB	2,612	2,612	1,741.28	217.66	.00	870.72	66.7%
0441077 0232 CERS EMPLOYER CONTRIB	15,502	15,502	9,993.12	1,291.82	.00	5,508.88	64.5%
0441077 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260 WORKMENS COMPENSATION	456	456	435.76	.00	.00	20.24	95.6%*
0441077 0280 ON BEHALF PAYMENTS	46,643	51,457	.00	.00	.00	51,457.00	.0%
TOTAL PRINCIPAL'S OFFICE	243,243	248,057	128,319.24	16,298.98	.00	119,737.76	51.7%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	75,000	75,000	49,973.28	6,246.66	.00	25,026.72	66.6%
0441087 0140 CLASSIFIED OVERTIME S	1,000	1,000	588.65	469.21	.00	411.35	58.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0441087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	326.58	124.79	.00	2,673.42	10.9%
0441087 0211 GROUP LIFE INSURANCE	93	93	54.08	.00	.00	38.92	58.2%
0441087 0221 EMPLOYER FICA CONTRIB	4,898	4,898	3,001.16	419.41	.00	1,896.84	61.3%
0441087 0222 EMPLOYER MEDICARE CON	1,146	1,146	701.95	98.10	.00	444.05	61.3%
0441087 0232 CERS EMPLOYER CONTRIB	14,757	14,757	9,506.01	1,277.85	.00	5,250.99	64.4%
0441087 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260 WORKMENS COMPENSATION	2,070	2,070	1,978.11	.00	.00	91.89	95.6%*
0441087 0349 OTHER PROFESSIONAL SE	4,500	4,500	198.00	.00	132.00	4,170.00	7.3%
0441087 0411 WATER/SEWAGE	8,000	8,000	3,745.62	.00	.00	4,254.38	46.8%
0441087 0421 SANITATION SERVICE	4,200	4,200	1,857.30	.00	1,379.69	963.01	77.1%*
0441087 0425 PEST CONTROL	2,000	2,000	345.00	85.00	.00	1,655.00	17.3%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	3,627.50	.00	390.00	-1,517.50	160.7%*
0441087 0434 BUILDING REPAIRS & MA	8,000	13,974	7,379.00	.00	307.31	6,287.69	55.0%
0441087 0446 STORAGE CONTAINER REN	0	1,800	1,483.80	148.38	312.96	3.24	99.8%*
0441087 0522 PROPERTY INSURANCE	11,596	12,151	12,149.62	.00	.00	1.38	100.0%*
0441087 0532 TELEPHONE	4,000	4,000	2,260.41	288.89	.00	1,739.59	56.5%
0441087 0610 GENERAL SUPPLIES	2,500	9,500	3,498.02	518.70	.00	6,001.98	36.8%
0441087 0622 ELECTRICITY	55,000	63,000	43,122.41	5,121.98	.00	19,877.59	68.4%*
0441087 0623 BOTTLED GAS	7,000	7,000	3,107.54	457.88	.00	3,892.46	44.4%
0441087 0624 FUEL OIL	22,500	17,500	7,223.35	2,126.76	.00	10,276.65	41.3%
0441087 0693 FLOORING SUPPLIES	11,500	4,500	.00	.00	.00	4,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	7,500	5,000	1,156.78	.00	.00	3,843.22	23.1%
0441087 0695 FURNITURE AND FIXTURE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	10,500	13,000	2,447.70	142.26	.00	10,552.30	18.8%
TOTAL BUILDING OPERATIONS & MAINT	265,440	276,769	159,731.87	17,525.87	2,521.96	114,515.17	58.6%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S	925,598	853,598	487,248.63	70,450.44	.00	366,349.37	57.1%
0441118 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	102.00	.00	.00	898.00	10.2%
0441118 0130 CLASSIFIED REGULAR SA	42,425	28,594	16,418.22	1,081.58	.00	12,175.78	57.4%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	.00	.00	600.00	600.00	50.0%
0441118 0131 W1 OTHER CLASSIFIED SA	0	0	600.00	.00	.00	-600.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	651	651	421.28	.00	.00	229.72	64.7%
0441118 0221 EMPLOYER FICA CONTRIB	2,630	1,773	961.80	64.49	.00	811.20	54.2%
0441118 0221 W1 EMPLOYER FICA CONTR	73	73	35.34	.00	.00	37.66	48.4%
0441118 0222 EMPLOYER MEDICARE CON	14,065	12,821	6,196.18	968.27	.00	6,624.82	48.3%
0441118 0222 W1 EMPLOYER MEDICARE C	17	17	9.56	.00	.00	7.44	56.2%
0441118 0231 KTRS EMPLOYER CONTRIB	27,828	25,668	14,652.43	2,118.51	.00	11,015.57	57.1%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	3.06	.00	.00	-3.06	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0232 CERS EMPLOYER CONTRIB	7,925	5,341	3,066.96	202.03	.00	2,274.04	57.4%
0441118 0232 W1 CERS EMPLOYER CONTR	224	224	112.08	.00	.00	111.92	50.0%
0441118 0253 KSBA UNEMPLOYMENT INS	1,260	1,260	.00	.00	.00	1,260.00	.0%
0441118 0260 WORKMENS COMPENSATION	2,600	2,600	2,484.58	.00	.00	115.42	95.6%*
0441118 0280 ON BEHALF PAYMENTS	403,165	444,773	.00	.00	.00	444,773.00	.0%
0441118 0319 A1 ON-LINE NETWORK	0	50	50.00	.00	.00	.00	100.0%*
0441118 0322 SEC7 EDUCATION CONSULT	0	5,375	5,875.00	.00	.00	-500.00	109.3%*
0441118 0338 A9 REGISTRATION FEES	500	500	842.21	.00	.00	-342.21	168.4%*
0441118 0338 S12 REG FEES-READING R	0	300	300.00	.00	.00	.00	100.0%*
0441118 0349 A1 OTHER PROFESSIONAL	0	33	33.00	.00	.00	.00	100.0%*
0441118 0444 A2 COPIER EXPENSE	15,000	15,000	10,713.86	664.03	4,119.25	166.89	98.9%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	541.79	147.00	.00	458.21	54.2%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	828.99	.00	.00	171.01	82.9%*
0441118 0610 D1 ART SUPPLIES	1,300	1,300	1,262.97	.00	.00	37.03	97.2%*
0441118 0610 D2 GIFTED AND TALENTED	200	200	79.99	.00	.00	120.01	40.0%
0441118 0610 D3 MUSIC SUPPLIES	850	850	240.36	.00	.00	609.64	28.3%
0441118 0610 D4 PE SUPPLIES	500	500	499.53	.00	.00	.47	99.9%*
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	299.88	72.00	.00	.12	100.0%*
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	547.48	290.00	23.90	628.62	47.6%
0441118 0610 S10 5TH GRADE SUPPLIES	800	800	813.99	109.54	.00	-13.99	101.7%*
0441118 0610 S11 MTI SUPPLIES	300	300	300.94	.00	.00	-.94	100.3%*
0441118 0610 S13 SPEECH THERAPIST S	100	100	62.05	.00	.00	37.95	62.1%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,005.30	.00	.00	194.70	83.8%*
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	892.31	.00	302.59	5.10	99.6%*
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,162.64	.00	21.66	15.70	98.7%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,160.22	.00	.00	39.78	96.7%*
0441118 0610 S6 PAPER ORDER	4,000	4,000	4,418.00	.00	.00	-418.00	110.5%*
0441118 0610 S7 GUIDED READING SUPP	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S8 INTERVENTION MATERI	500	500	.00	.00	.00	500.00	.0%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	673.49	.00	.00	526.51	56.1%
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	1,782.32	.00	.00	1,417.68	55.7%
0441118 0642 D7 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	1,119	1,119	135.90	.00	103.00	880.10	21.3%
0441118 0650 D10 SUPPLIES - TECHNOL	5,000	5,000	1,167.18	157.10	.00	3,832.82	23.3%
0441118 0650 D9 SUPPLIES - TECHNO	3,500	3,500	5,417.96	.00	.00	-1,917.96	154.8%*
0441118 0650 SEC7 SUPPLIES - TECHNO	0	12,920	12,920.00	.00	.00	.00	100.0%*
0441118 0695 Z9 FURNITURE AND FIXTU	0	450	450.47	.00	.00	-.47	100.1%*
0441118 0697 A7 OTHER SUPPLIES & MA	2,000	2,000	531.12	.00	298.80	1,170.08	41.5%
0441118 0810 A1 DUES & FEES	0	400	400.00	.00	.00	.00	100.0%*
0441118 0899 Z9 OTHER MISCELLANEOUS	0	2,277	.00	.00	.00	2,276.85	.0%
TOTAL REGULAR INSTRUCTION	1,482,480	1,453,217	588,887.69	76,491.65	5,469.20	858,859.96	40.9%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121.0110 CERTIFIED PERMANENT S	271,104	301,239	155,605.38	33,617.82	.00	145,633.62	51.7%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT
1	GENERAL FUND		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USED
0441121	0120	CERTIFIED SUBSTITUTE	3,500	3,500	2,376.00	511.00	1,124.00	67.9%*
0441121	0130	CLASSIFIED REGULAR SA	14,327	14,327	8,748.88	2,228.24	5,578.12	61.1%
0441121	0150	CLASSIFIED SUBSTITUTE	2,000	2,000	1,127.09	195.14	872.91	56.4%
0441121	0211	GROUP LIFE INSURANCE	170	170	75.22	.00	94.78	44.2%
0441121	0221	EMPLOYER FICA CONTRIB	1,012	1,012	502.90	150.26	509.10	49.7%
0441121	0222	EMPLOYER MEDICARE CON	4,218	4,218	2,089.16	512.05	2,128.84	49.5%
0441121	0231	KTRS EMPLOYER CONTRIB	8,238	8,238	4,739.48	1,023.88	3,498.52	57.5%
0441121	0232	CERS EMPLOYER CONTRIB	3,050	3,050	1,727.24	416.24	1,322.76	56.6%
0441121	0253	KSBA UNEMPLOYMENT INS	330	330	.00	.00	330.00	.0%
0441121	0260	WORKMENS COMPENSATION	780	780	745.38	.00	34.62	95.6%*
0441121	0280	ON BEHALF PAYMENTS	85,879	94,742	.00	.00	94,742.00	.0%
0441121	0651	SUPPLIES-TECH RELATED	0	3,334	3,304.00	.00	30.00	99.1%*
TOTAL SPECIAL EDUCATION INSTRUCTI			394,608	436,940	181,040.73	38,654.63	255,899.27	41.4%
0441158 ESS SUMMER SCHOOL								
0441158	0113	120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	4,800.00	50.0%
0441158	0131	120X OTHER CLASSIFIED	1,008	1,008	504.00	.00	504.00	50.0%
0441158	0221	120X EMPLOYER FICA CON	63	63	26.70	.00	36.30	42.4%
0441158	0222	120X EMPLOYER MEDICARE	154	154	51.72	.00	102.28	33.6%
0441158	0231	120X KTRS EMPLOYER CON	288	288	144.00	.00	144.00	50.0%
0441158	0232	120X CERS EMPLOYER CON	188	188	94.15	.00	93.85	50.1%
0441158	0610	120X GENERAL SUPPLIES	500	500	.00	.00	500.00	.0%
0441158	0894	120X INSTRUCTIONAL FIE	540	540	615.14	.00	-75.14	113.9%*
TOTAL ESS SUMMER SCHOOL			12,341	12,341	6,235.71	.00	6,105.29	50.5%
0441214 INSTR & CURRICULUM DEVELOPMNT								
0441214	0110	CERTIFIED PERMANENT S	47,272	47,272	27,574.82	3,939.26	19,697.18	58.3%
0441214	0211	GROUP LIFE INSURANCE	31	31	20.40	.00	10.60	65.8%
0441214	0222	EMPLOYER MEDICARE CON	685	685	342.40	54.52	342.60	50.0%
0441214	0231	KTRS EMPLOYER CONTRIB	1,418	1,418	827.26	118.18	590.74	58.3%
0441214	0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	60.00	.0%
0441214	0260	WORKMENS COMPENSATION	127	127	121.36	.00	5.64	95.6%*
TOTAL INSTR & CURRICULUM DEVELPMN			49,593	49,593	28,886.24	4,111.96	20,706.76	58.2%
0441220 INSTRUCTIONAL STAFF SUPPORT OT								
0441220	0280	ON BEHALF PAYMENTS	40,632	44,825	.00	.00	44,825.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	40,632	44,825	.00	.00	.00	44,825.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	25,651	28,298	.00	.00	.00	28,298.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,651	28,298	.00	.00	.00	28,298.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	14,481	15,975	.00	.00	.00	15,975.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	14,481	15,975	.00	.00	.00	15,975.00	.0%
0441791 MATH INTERVENTION							
0441791 0110 CERTIFIED PERMANENT S	59,734	59,734	34,844.88	4,977.84	.00	24,889.12	58.3%
0441791 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0441791 0222 EMPLOYER MEDICARE CON	866	866	443.37	70.06	.00	422.63	51.2%
0441791 0231 KTRS EMPLOYER CONTRIB	1,792	1,792	1,045.38	149.34	.00	746.62	58.3%
0441791 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441791 0260 WORKMENS COMPENSATION	160	160	152.90	.00	.00	7.10	95.6%*
TOTAL MATH INTERVENTION	62,643	62,643	36,506.93	5,197.24	.00	26,136.07	58.3%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	19,725	19,725	9,112.50	.00	.00	10,612.50	46.2%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	204.00	.00	.00	-204.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	1,522.00	368.00	.00	3,478.00	30.4%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	16,792.00	1,711.50	.00	15,208.00	52.5%
0441918 0132 OTHER CLASSIFIED SALA	1,625	1,625	762.50	.00	.00	862.50	46.9%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,695.89	475.81	.00	3,304.11	33.9%
0441918 0221 EMPLOYER FICA CONTRIB	411	411	149.08	29.50	.00	261.92	36.3%
0441918 0222 EMPLOYER MEDICARE CON	919	919	379.47	37.05	.00	539.53	41.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0222 RS EMPLOYER MEDICARE C	0	0	2.58	.00	.00	-2.58	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,702	1,702	822.89	62.41	.00	879.11	48.3%
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	6.12	.00	.00	-6.12	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	1,238	1,238	203.15	26.68	.00	1,034.85	16.4%
0441918 0260 WORKMENS COMPENSATION	170	170	679.62	.00	.00	-509.62	399.8%*
0441918 0338 REGISTRATION FEES	3,000	3,000	531.00	31.00	.00	2,469.00	17.7%
0441918 0527 STUDENT LIABILITY INS	6,099	6,224	6,216.87	.00	.00	7.13	99.9%*
0441918 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441918 0646 TESTS	6,470	6,470	5,237.50	.00	.00	1,232.50	81.0%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	471.27	6.77	.00	528.73	47.1%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	353.12	.00	.00	1,146.88	23.5%
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	87,359	87,484	45,141.56	2,748.72	.00	42,342.44	51.6%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	5,137	4,806	.00	.00	.00	4,806.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	74	74	.00	.00	.00	74.00	.0%
0501011 0231 130X KTRS EMPLOYER CON	154	154	.00	.00	.00	154.00	.0%
0501011 0260 130X WORKMENS COMPENSA	14	14	13.38	.00	.00	.62	95.6%*
TOTAL GIFTED & TALENTED	5,379	5,048	13.38	.00	.00	5,034.62	.3%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0501013 0130 CLASSIFIED REGULAR SA	26,099	26,099	15,215.21	2,173.61	.00	10,883.79	58.3%
0501013 0150 CLASSIFIED SUBSTITUTE	0	0	657.68	201.24	.00	-657.68	100.0%*
0501013 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0501013 0221 EMPLOYER FICA CONTRIB	1,618	1,618	931.28	142.40	.00	686.72	57.6%
0501013 0222 EMPLOYER MEDICARE CON	378	378	217.80	33.30	.00	160.20	57.6%
0501013 0232 CERS EMPLOYER CONTRIB	4,875	4,875	2,884.43	406.02	.00	1,990.57	59.2%
0501013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501013 0260 WORKMENS COMPENSATION	70	70	66.89	.00	.00	3.11	95.6%*
TOTAL INSTRUCTION RELATED TECHNOL	33,131	33,131	19,993.69	2,956.57	.00	13,137.31	60.3%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	125,196	125,196	73,030.44	10,432.92	.00	52,165.56	58.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031 0111 CERTIFIED EXTENDED DA	18,272	18,272	10,658.48	1,522.64	.00	7,613.52	58.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,435	1,435	836.92	119.56	.00	598.08	58.3%
0501031 0130 CLASSIFIED REGULAR SA	31,763	31,763	21,175.20	2,646.90	.00	10,587.80	66.7%
0501031 0211 GROUP LIFE INSURANCE	93	93	57.64	.00	.00	35.36	62.0%
0501031 0221 EMPLOYER FICA CONTRIB	1,969	1,969	1,198.72	155.94	.00	770.28	60.9%
0501031 0222 EMPLOYER MEDICARE CON	2,562	2,562	1,376.84	209.00	.00	1,185.16	53.7%
0501031 0231 KTRS EMPLOYER CONTRIB	4,347	4,347	2,535.82	362.26	.00	1,811.18	58.3%
0501031 0232 CERS EMPLOYER CONTRIB	5,933	5,933	3,955.52	494.44	.00	1,977.48	66.7%*
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	473	473	452.00	.00	.00	21.00	95.6%*
TOTAL GUIDANCE COUNSELOR	192,223	192,223	115,277.58	15,943.66	.00	76,945.42	60.0%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	51,066	51,066	29,788.50	4,255.50	.00	21,277.50	58.3%
0501032 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0501032 0222 EMPLOYER MEDICARE CON	741	741	369.98	58.46	.00	371.02	49.9%
0501032 0231 KTRS EMPLOYER CONTRIB	1,532	1,532	893.62	127.66	.00	638.38	58.3%
0501032 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260 WORKMENS COMPENSATION	137	137	130.92	.00	.00	6.08	95.6%*
TOTAL VOC & TECHNICAL COUNSELING	53,567	53,567	31,203.42	4,441.62	.00	22,363.58	58.3%
0501037 HEALTH SERVICES							
0501037 0610 GENERAL SUPPLIES	0	1,200	58.50	.00	.00	1,141.50	4.9%
0501037 0694 EQUIPMENT SUPPLIES	0	1,373	1,373.00	.00	.00	.00	100.0%*
TOTAL HEALTH SERVICES	0	2,573	1,431.50	.00	.00	1,141.50	55.6%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	2,884	3,182	.00	.00	.00	3,182.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,884	3,182	.00	.00	.00	3,182.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	10,756	15,425	9,215.17	1,285.38	.00	6,209.83	59.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 0211 GROUP LIFE INSURANCE	4	4	.25	.00	.00	3.75	6.3%
0501043 0222 EMPLOYER MEDICARE CON	156	224	111.94	17.32	.00	112.06	50.0%
0501043 0231 KTRS EMPLOYER CONTRIB	323	463	276.45	38.56	.00	186.55	59.7%
0501043 0253 KSBA UNEMPLOYMENT INS	7	7	.00	.00	.00	7.00	.0%
0501043 0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%*
TOTAL SPEECH PATHOLOGY	11,275	16,152	9,631.52	1,341.26	.00	6,520.48	59.6%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	58,745	58,745	34,267.38	4,895.34	.00	24,477.62	58.3%
0501059 0111 CERTIFIED EXTENDED DA	4,763	4,763	2,778.44	396.92	.00	1,984.56	58.3%
0501059 0130 CLASSIFIED REGULAR SA	15,637	15,637	9,121.42	1,303.06	.00	6,515.58	58.3%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	40.80	.00	.00	21.20	65.8%
0501059 0221 EMPLOYER FICA CONTRIB	1,031	1,031	454.12	68.16	.00	576.88	44.0%
0501059 0222 EMPLOYER MEDICARE CON	1,162	1,162	546.73	85.96	.00	615.27	47.1%
0501059 0231 KTRS EMPLOYER CONTRIB	1,905	1,905	1,111.32	158.76	.00	793.68	58.3%
0501059 0232 CERS EMPLOYER CONTRIB	3,108	3,108	1,703.94	243.42	.00	1,404.06	54.8%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	215	215	205.46	.00	.00	9.54	95.6%*
TOTAL LIBRARY	87,748	87,748	50,229.61	7,151.62	.00	37,518.39	57.2%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	185,270	189,547	115,917.12	15,795.60	.00	73,629.88	61.2%
0501077 0111 CERTIFIED EXTENDED DA	42,185	42,879	26,891.54	3,573.22	.00	15,987.46	62.7%
0501077 0112 CERTIFIED EXTRA DUTY	15,333	15,506	9,912.76	1,292.22	.00	5,593.24	63.9%
0501077 0130 CLASSIFIED REGULAR SA	94,400	94,400	57,449.86	7,864.98	.00	36,950.14	60.9%
0501077 0211 GROUP LIFE INSURANCE	217	217	142.80	.00	.00	74.20	65.8%
0501077 0221 EMPLOYER FICA CONTRIB	5,853	5,853	3,135.30	444.62	.00	2,717.70	53.6%
0501077 0222 EMPLOYER MEDICARE CON	4,889	4,964	2,713.00	399.86	.00	2,251.00	54.7%
0501077 0231 KTRS EMPLOYER CONTRIB	7,284	7,438	4,581.70	619.84	.00	2,856.30	61.6%
0501077 0232 CERS EMPLOYER CONTRIB	17,634	17,634	10,731.50	1,469.16	.00	6,902.50	60.9%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260 WORKMENS COMPENSATION	904	904	863.87	.00	.00	40.13	95.6%*
0501077 0280 ON BEHALF PAYMENTS	96,780	106,768	.00	.00	.00	106,768.00	.0%
TOTAL PRINCIPAL'S OFFICE	471,169	486,530	232,339.45	31,459.50	.00	254,190.55	47.8%
0501087 BUILDING OPERATIONS & MAINT							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
1	GENERAL FUND		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0501087	0130	CLASSIFIED REGULAR SA	104,232	104,232	69,454.88	8,681.86	.00	34,777.12	66.6%
0501087	0131	OTHER CLASSIFIED SALA	0	0	253.43	54.50	.00	-253.43	100.0%*
0501087	0140	CLASSIFIED OVERTIME S	0	2,000	1,302.32	376.06	.00	697.68	65.1%
0501087	0150	CLASSIFIED SUBSTITUTE	5,000	5,000	100.89	53.10	.00	4,899.11	2.0%
0501087	0211	GROUP LIFE INSURANCE	155	155	102.00	.00	.00	53.00	65.8%
0501087	0221	EMPLOYER FICA CONTRIB	6,772	6,772	3,970.45	534.58	.00	2,801.55	58.6%
0501087	0222	EMPLOYER MEDICARE CON	1,584	1,584	928.42	125.04	.00	655.58	58.6%
0501087	0232	CERS EMPLOYER CONTRIB	20,405	20,405	13,283.60	1,712.12	.00	7,121.40	65.1%
0501087	0253	KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0501087	0260	WORKMENS COMPENSATION	2,862	2,862	2,734.95	.00	.00	127.05	95.6%*
0501087	0349	OTHER PROFESSIONAL SE	2,500	2,500	198.00	.00	132.00	2,170.00	13.2%
0501087	0352	OTHER TECHNICAL SERVI	0	1,000	360.00	.00	.00	640.00	36.0%
0501087	0411	WATER/SEWAGE	17,000	16,500	8,186.13	.00	.00	8,313.87	49.6%
0501087	0421	SANITATION SERVICE	5,200	5,500	2,740.65	.00	2,443.67	315.68	94.3%*
0501087	0425	PEST CONTROL	950	1,150	360.00	105.00	.00	790.00	31.3%
0501087	0433	EQUIPMENT REPAIR & MA	3,500	8,500	9,183.23	.00	.00	-683.23	108.0%*
0501087	0434	BUILDING REPAIRS & MA	10,000	10,000	4,409.32	860.00	670.00	4,920.68	50.8%
0501087	0522	PROPERTY INSURANCE	26,368	27,798	27,795.47	.00	.00	2.53	100.0%*
0501087	0532	TELEPHONE	5,000	5,000	2,832.16	370.50	.00	2,167.84	56.6%
0501087	0610	GENERAL SUPPLIES	3,000	13,000	9,723.73	1,027.84	.00	3,276.27	74.8%*
0501087	0622	ELECTRICITY	181,500	171,500	82,313.45	14,928.73	.00	89,186.55	48.0%
0501087	0623	BOTTLED GAS	14,000	14,000	4,208.46	342.67	.00	9,791.54	30.1%
0501087	0693	FLOORING SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0501087	0694	EQUIPMENT SUPPLIES	3,500	3,500	1,601.26	.00	.00	1,898.74	45.8%
0501087	0695	FURNITURE AND FIXTURE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087	0697	OTHER SUPPLIES & MATE	25,000	25,000	13,988.77	1,122.14	.00	11,011.23	56.0%
TOTAL BUILDING OPERATIONS & MAINT			458,828	458,258	260,031.57	30,294.14	3,245.67	194,980.76	57.5%
0501118 REGULAR INSTRUCTION									
0501118	0110	CERTIFIED PERMANENT S	1,486,303	1,406,303	814,347.47	115,805.69	.00	591,955.53	57.9%
0501118	0113	w1 OTHER CERTIFIED SAL	1,000	1,000	781.98	.00	.00	218.02	78.2%*
0501118	0114	NATIONAL BD TEACHERS	4,000	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0501118	0120	w1 CERTIFIED SUBSTITUT	200	200	.00	.00	.00	200.00	.0%
0501118	0131	w1 OTHER CLASSIFIED SA	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118	0211	GROUP LIFE INSURANCE	905	905	576.83	.00	.00	328.17	63.7%
0501118	0221	w1 EMPLOYER FICA CONTR	71	71	37.20	.00	.00	33.80	52.4%
0501118	0222	EMPLOYER MEDICARE CON	21,609	20,449	10,435.86	1,612.63	.00	10,013.14	51.0%
0501118	0222	w1 EMPLOYER MEDICARE C	29	29	8.70	.00	.00	20.30	30.0%
0501118	0231	KTRS EMPLOYER CONTRIB	44,709	42,309	24,923.19	3,465.41	.00	17,385.81	58.9%

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YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0501118 0231 W1 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	30.00	.0%
0501118 0232 W1 CERS EMPLOYER CONTR	205	205	112.08	.00	.00	92.92	54.7%
0501118 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	180.00	.00	.00	1,560.00	10.3%
0501118 0260 WORKMENS COMPENSATION	3,994	3,994	3,816.70	.00	.00	177.30	95.6%*
0501118 0280 ON BEHALF PAYMENTS	552,114	609,094	.00	.00	.00	609,094.00	.0%
0501118 0338 A18 REGISTRATION FEES	1,800	1,800	844.48	.00	400.00	555.52	69.1%*
0501118 0349 A2 OTHER PROFESSIONAL	0	325	266.00	25.00	59.00	.00	100.0%*
0501118 0444 A19 COPIER RENTAL	25,000	25,000	16,987.10	1,105.52	7,206.47	806.43	96.8%*
0501118 0531 A1 POSTAGE & PO BOX RE	4,000	4,000	1,687.91	303.66	2,554.50	-242.41	106.1%*
0501118 0559 A3 PRINTNG & BINDING,	1,000	1,000	1,825.00	.00	.00	-825.00	182.5%*
0501118 0610 A10 PAPER SUPPLIES	5,000	5,000	240.66	.00	.00	4,759.34	4.8%
0501118 0610 A13 PRINCIPAL'S ACCOUN	1,500	7,288	3,703.90	1,054.00	100.00	3,484.10	52.2%
0501118 0610 A14 GUIDANCE OFFICE SU	2,200	2,200	790.27	303.57	.00	1,409.73	35.9%
0501118 0610 A7 GENERAL SUPPLIES	1,500	1,500	1,374.86	153.10	.00	125.14	91.7%*
0501118 0610 D10 CAREER BUSINESS SU	1,500	1,500	163.08	.00	.00	1,336.92	10.9%
0501118 0610 D11 CAREER TECH SUPPLI	1,500	1,500	1,434.97	.00	.00	65.03	95.7%*
0501118 0610 D12 PE SUPPLIES	1,000	1,000	998.73	.00	.00	1.27	99.9%*
0501118 0610 D13 ART 1 SUPPLIES	1,000	1,000	1,317.68	360.84	60.87	-378.55	137.9%*
0501118 0610 D14 HEALTH SCIENCE SUP	2,500	2,500	1,485.14	.00	978.06	36.80	98.5%*
0501118 0610 D15 BAND SUPPLIES	1,000	1,000	524.26	524.26	206.00	269.74	73.0%*
0501118 0610 D16 CHORUS SUPPLIES	1,000	1,000	478.08	75.99	359.01	162.91	83.7%*
0501118 0610 D17 SPANISH 1 SUPPLIES	250	250	119.99	.00	.00	130.01	48.0%
0501118 0610 D18 SPANISH 2 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0501118 0610 D19 SUPPLIES - TECH LA	400	400	.00	.00	.00	400.00	.0%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,500	2,500	2,029.04	.00	.00	470.96	81.2%*
0501118 0610 D3 MATH SUPPLIES	2,500	2,500	2,462.13	1,080.81	24.76	13.11	99.5%*
0501118 0610 D4 SCIENCE SUPPLIES	4,000	4,000	1,531.69	.00	.00	2,468.31	38.3%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,500	2,500	1,657.79	.00	.00	842.21	66.3%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,900	1,900	1,372.58	.00	125.00	402.42	78.8%*
0501118 0610 D7 ECE SUPPLIES	1,800	1,800	1,455.19	.00	.00	344.81	80.8%*
0501118 0610 D8 CAREER AG SUPPLIES	2,500	2,500	3,048.95	6.60	43.80	-592.75	123.7%*
0501118 0610 D9 CAREER CONSUMER SUP	2,500	2,500	2,320.99	660.16	.00	179.01	92.8%*
0501118 0642 D6 MEDIA PERIODICALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0643 S1 OTHER INSTRUCTIONAL	8,591	8,591	.00	.00	.00	8,591.00	.0%
0501118 0643 SEC7 SUPPLEMENTARY BKS	0	17,727	17,590.62	.00	.00	136.38	99.2%*
0501118 0647 D6 MEDIA MATERIALS	0	2,353	403.29	403.29	.00	1,949.71	17.1%
0501118 0650 A13 SUPPLIES - TECHNOL	13,000	13,000	2,687.87	269.87	109.90	10,202.23	21.5%
0501118 0650D A13 TECHNOLOGY DEVICE	11,000	11,000	5,419.50	.00	.00	5,580.50	49.3%
0501118 0694 SEC7 EQUIPMENT SUPPLIE	0	3,918	3,918.00	.00	.00	.00	100.0%*
0501118 0695 SEC7 FURNITURE AND FIX	0	5,588	4,854.06	.00	.00	733.94	86.9%*
0501118 0810 A18 DUES & FEES	0	400	400.00	.00	.00	.00	100.0%*
0501118 0899 Z9 OTHER MISCELLANEOUS	0	3,939	466.28	.00	.00	3,473.12	11.8%
TOTAL REGULAR INSTRUCTION	2,224,300	2,237,758	944,013.34	127,543.72	12,227.37	1,281,517.69	42.7%

0501121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0110 CERTIFIED PERMANENT S	344,148	383,386	220,429.44	28,736.28	.00	162,956.56	57.5%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,685.50	574.50	.00	3,314.50	33.7%
0501121 0130 CLASSIFIED REGULAR SA	62,660	61,910	35,758.56	5,172.38	.00	26,151.44	57.8%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,400.81	201.64	.00	3,599.19	28.0%
0501121 0211 GROUP LIFE INSURANCE	326	326	246.97	.00	.00	79.03	75.8%*
0501121 0221 EMPLOYER FICA CONTRIB	4,195	4,195	2,024.60	304.32	.00	2,170.40	48.3%
0501121 0222 EMPLOYER MEDICARE CON	6,044	6,604	3,172.82	467.67	.00	3,431.18	48.0%
0501121 0231 KTRS EMPLOYER CONTRIB	10,474	11,651	6,663.42	879.33	.00	4,987.58	57.2%
0501121 0232 CERS EMPLOYER CONTRIB	12,639	12,639	6,693.01	966.20	.00	5,945.99	53.0%
0501121 0253 KSBA UNEMPLOYMENT INS	630	630	121.82	.00	.00	508.18	19.3%
0501121 0260 WORKMENS COMPENSATION	1,117	1,117	1,067.42	.00	.00	49.58	95.6%*
0501121 0280 ON BEHALF PAYMENTS	95,145	104,964	.00	.00	.00	104,964.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	547,378	597,422	279,264.37	37,302.32	.00	318,157.63	46.7%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	389,376	404,948	244,470.16	33,745.72	.00	160,477.84	60.4%
0501147 0111 CERTIFIED EXTENDED DA	30,147	23,222	15,481.12	1,935.14	.00	7,740.88	66.7%
0501147 0113 OTHER CERTIFIED SALAR	7,500	7,500	2,500.00	.00	.00	5,000.00	33.3%
0501147 0211 GROUP LIFE INSURANCE	232	232	154.42	.00	.00	77.58	66.6%
0501147 0222 EMPLOYER MEDICARE CON	6,192	6,317	3,350.78	503.36	.00	2,966.22	53.0%
0501147 0231 KTRS EMPLOYER CONTRIB	12,811	13,070	7,873.50	1,070.42	.00	5,196.50	60.2%
0501147 0253 KSBA UNEMPLOYMENT INS	450	450	142.50	.00	.00	307.50	31.7%
0501147 0260 WORKMENS COMPENSATION	1,144	1,144	1,093.22	.00	.00	50.78	95.6%*
TOTAL ALL VOCATIONAL PROGRAMS	447,852	456,883	275,065.70	37,254.64	.00	181,817.30	60.2%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	4,500	4,500	200.00	.00	.00	4,300.00	4.4%
0501158 0222 120X EMPLOYER MEDICARE	65	65	2.52	.00	.00	62.48	3.9%
0501158 0231 120X KTRS EMPLOYER CON	135	135	6.00	.00	.00	129.00	4.4%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	208.52	.00	.00	4,491.48	4.4%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	43,802	43,002	25,079.88	3,582.84	.00	17,922.12	58.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501214 0211 GROUP LIFE INSURANCE	31	31	13.28	.00	.00	17.72	42.8%
0501214 0222 EMPLOYER MEDICARE CON	635	635	322.20	50.80	.00	312.80	50.7%
0501214 0231 KTRS EMPLOYER CONTRIB	1,314	1,314	752.36	107.48	.00	561.64	57.3%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	117	117	111.81	.00	.00	5.19	95.6%*
TOTAL INSTR & CURRICULUM DEVELPMN	45,959	45,159	26,279.53	3,741.12	.00	18,879.47	58.2%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	27,710	30,570	.00	.00	.00	30,570.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	27,710	30,570	.00	.00	.00	30,570.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	70,812	78,120	.00	.00	.00	78,120.00	.0%
TOTAL STUDENT SUPPORT SERVICES	70,812	78,120	.00	.00	.00	78,120.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	19,545	21,562	.00	.00	.00	21,562.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,545	21,562	.00	.00	.00	21,562.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	28,136	28,136	16,403.38	2,343.34	.00	11,732.62	58.3%
0501753 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
0501753 0221 EMPLOYER FICA CONTRIB	1,744	1,744	917.30	136.74	.00	826.70	52.6%
0501753 0222 EMPLOYER MEDICARE CON	408	408	214.52	31.98	.00	193.48	52.6%
0501753 0232 CERS EMPLOYER CONTRIB	5,256	5,256	3,064.18	437.74	.00	2,191.82	58.3%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION	75	75	71.67	.00	.00	3.33	95.6%*
TOTAL OTHER TECHNOLOGY SUPPORT	35,710	35,710	20,691.45	2,949.80	.00	15,018.55	57.9%

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YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0113 KTIP OTHER CERTIFIED S	2,240	2,240	.00	.00	.00	2,240.00	.0%
0501918 0115 OTHER CERTIFIED SALAR	94,250	97,610	57,243.02	.00	.00	40,366.98	58.6%
0501918 0120 KTIP CERTIFIED SUBSTIT	200	200	.00	.00	.00	200.00	.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	1,114.00	406.50	.00	-1,114.00	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	3,400.50	960.00	.00	4,599.50	42.5%
0501918 0120S CERTIFIED SUBSTITUTE	45,000	45,000	22,701.00	3,319.50	.00	22,299.00	50.4%
0501918 0130 CLASSIFIED REGULAR SA	14,516	13,381	7,805.70	1,115.10	.00	5,575.30	58.3%
0501918 0132 OTHER CLASSIFIED SALA	8,000	8,000	1,750.00	.00	.00	6,250.00	21.9%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	26,800	26,800	11,250.00	.00	.00	15,550.00	42.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	17.85	.00	.00	13.15	57.6%
0501918 0221 EMPLOYER FICA CONTRIB	3,106	3,106	1,245.00	69.14	.00	1,861.00	40.1%
0501918 0222 EMPLOYER MEDICARE CON	2,890	2,890	1,359.41	78.22	.00	1,530.59	47.0%
0501918 0222 KTIP EMPLOYER MEDICARE	0	0	6.86	.00	.00	-6.86	100.0%*
0501918 0222 RS EMPLOYER MEDICARE C	0	0	14.84	5.89	.00	-14.84	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,476	4,476	2,522.68	128.40	.00	1,953.32	56.4%
0501918 0231 KTIP KTRS EMPLOYER CON	0	0	16.80	.00	.00	-16.80	100.0%*
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	33.43	12.20	.00	-33.43	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,353	4,353	2,672.30	208.30	.00	1,680.70	61.4%
0501918 0253 KSBA UNEMPLOYMENT INS	328	328	129.53	.00	.00	198.47	39.5%
0501918 0260 WORKMENS COMPENSATION	877	877	1,355.25	.00	.00	-478.25	154.5%*
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	13,880	13,880	13,768.54	.00	.00	111.46	99.2%*
0501918 0564 DUAL CREDIT TUITION A	0	20,000	2,340.00	.00	.00	17,660.00	11.7%
0501918 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0501918 0644 TEXTBOOKS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501918 0646 TESTS	20,000	20,000	15,850.50	.00	1,000.00	3,149.50	84.3%*
0501918 0650 SUPPLIES - TECHNOLOGY	24,000	24,000	18,601.49	.00	.00	5,398.51	77.5%*
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	471.27	6.77	.00	528.73	47.1%
0501918 0679 STUDENT ACTIVITIES	11,000	11,000	.00	.00	380.00	10,620.00	3.5%
0501918 0695 FURNITURE AND FIXTURE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0739 OTHER EQUIPMENT	0	6,343	6,343.00	.00	.00	.00	100.0%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	309,947	338,515	172,012.97	6,310.02	1,380.00	165,122.03	51.2%

0501947 HIGH SCHOOL VOCATIONAL INSTRU

0501947 0569 TUITION OTHER	0	0	2,183.48	.00	.00	-2,183.48	100.0%*
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
TOTAL HIGH SCHOOL VOCATIONAL INST	0	0	2,183.48	.00	.00	-2,183.48	100.0%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	20,000	20,000	11,666.62	1,666.66	.00	8,333.38	58.3%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	8.91	.00	.00	7.09	55.7%
0501961 0222 EMPLOYER MEDICARE CON	305	305	152.94	23.82	.00	152.06	50.1%
0501961 0231 KTRS EMPLOYER CONTRIB	630	630	350.00	50.00	.00	280.00	55.6%
0501961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260 WORKMENS COMPENSATION	56	56	53.51	.00	.00	2.49	95.6%*
TOTAL CHORAL PROGRAMS	22,037	22,037	12,231.98	1,740.48	.00	9,805.02	55.5%
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	0	-38,718	.00	.00	.00	-38,718.00	.0%*
110 0999C BEG BALANCE - COMMITTED	0	-17,988	-17,988.21	.00	.00	.21	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-3,308	-351,028	-351,027.75	.00	.00	-.25	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-3,478,472	-3,637,974	-3,637,983.27	.00	.00	9.27	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,762,919	-4,868,336	-4,748,412.49	-55,370.42	.00	-119,923.51	97.5%
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-36,475.56	-238.38	.00	-8,524.44	81.1%
110 1117 MOTOR VEHICLE TAX	-784,000	-852,108	-467,951.81	-59,434.33	.00	-384,156.19	54.9%*
110 1119 FRANCHISE TAX	-125,000	-168,476	-80,903.94	-8,801.31	.00	-87,572.06	48.0%*
110 1121 UTILITIES TAX	-738,661	-738,661	-428,136.96	-68,401.72	.00	-310,524.04	58.0%*
110 1191 OMITTED PROPERTY TAX	-16,650	-16,650	-9,825.18	.00	.00	-6,824.82	59.0%*
110 1310 TUITION FROM INDIVIDUALS	-30,000	-32,000	-34,582.00	-3,550.00	.00	2,582.00	108.1%
110 1310 ARTS TUITION FROM INDIVIDU	-1,600	-1,600	-1,200.00	.00	.00	-400.00	75.0%
110 1310 STEM TUITION FROM INDIVIDU	-3,300	-3,300	-3,400.00	.00	.00	100.00	103.0%
110 1449 OTHER TRANSPORTATION	-5,975	-5,975	-2,037.47	.00	.00	-3,937.53	34.1%*
110 1510 INTEREST ON INVESTMENTS	-25,000	-30,000	-35,216.46	-6,024.71	.00	5,216.46	117.4%
110 1911 BUILDING RENTAL	-25,000	-30,000	-16,578.50	-2,028.00	.00	-13,421.50	55.3%*
110 1980 REFUND OF PRIOR YR EXPEND	-1,000	-21,000	-688.97	-162.13	.00	-20,311.03	3.3%*
110 1990 MISCELLANEOUS REVENUE	-42,800	-42,800	-13,626.18	-7,729.26	.00	-29,173.82	31.8%*
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-36,707.01	-3,195.90	.00	-23,292.99	61.2%*
110 1998 CRIME CHECK/FINGERPRINTIN	-3,000	-3,000	-1,780.50	-92.00	.00	-1,219.50	59.4%*
110 3111 SEEK PROGRAM	-10,930,318	-11,085,699	-7,309,817.00	-911,976.00	.00	-3,775,882.00	65.9%*
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
110 3126 SUB SALARY REIMB (STATE)	0	0	-106.35	-106.35	.00	106.35	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 3130 NATIONAL BOARD CERT. REIM	-25,000	-24,000	.00	.00	.00	-24,000.00	.0%*
110 3131 STATE MISCELLANEOUS REIMB	-7,840	-7,840	.00	.00	.00	-7,840.00	.0%*
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-13,984.08	-1,748.01	.00	-6,995.92	66.7%*
110 3900 REVENUE FOR/ON BEHALF PAY	-3,875,873	-4,275,873	.00	.00	.00	-4,275,873.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-55,000	-70,000	.00	.00	.00	-70,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-34,000	-30,000	-23,139.29	-1,569.30	.00	-6,860.71	77.1%
110 5220 INDIRECT COSTS TRANSFER	-36,169	-32,174	-16,915.14	-2,367.67	.00	-15,258.86	52.6%*
110 5341 SALE OF EQUIPMENT ETC	0	-1,000	-3,400.00	.00	.00	2,400.00	340.0%
110 5500 OTHER FINANCING SOURCE	-182,000	0	.00	.00	.00	.00	.0%
110 5640 EXTRAORDINARY ITEMS	0	0	-9,878.21	.00	.00	9,878.21	100.0%
TOTAL GENERAL FUND REVENUE	-25,326,365	-26,519,680	-17,301,762.33	-1,132,795.49	.00	-9,217,917.67	65.2%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	30,208	30,208	17,872.56	2,628.91	.00	12,335.44	59.2%
9011090 0211 GROUP LIFE INSURANCE	31	31	20.40	.00	.00	10.60	65.8%
9011090 0221 EMPLOYER FICA CONTRIB	1,873	1,873	1,017.04	155.35	.00	855.96	54.3%
9011090 0222 EMPLOYER MEDICARE CON	438	438	237.84	36.34	.00	200.16	54.3%
9011090 0232 CERS EMPLOYER CONTRIB	5,643	5,643	3,338.53	491.07	.00	2,304.47	59.2%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	1,178	1,178	1,125.71	.00	.00	52.29	95.6%*
9011090 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
9011090 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	40,281	40,281	23,612.08	3,311.67	.00	16,668.92	58.6%

9011091 TRANSPORTATION DIRECTOR

9011091 0110 CERTIFIED PERMANENT S	52,246	52,246	36,659.91	3,896.38	.00	15,586.09	70.2%*
9011091 0111 CERTIFIED EXTENDED DA	15,164	15,164	10,109.59	1,263.70	.00	5,054.41	66.7%*
9011091 0112 CERTIFIED EXTRA DUTY	3,371	3,371	2,338.44	258.00	.00	1,032.56	69.4%*
9011091 0130 CLASSIFIED REGULAR SA	34,480	28,456	18,864.04	2,192.67	.00	9,591.96	66.3%
9011091 0131 OTHER CLASSIFIED SALA	0	250	164.28	.00	.00	85.72	65.7%
9011091 0140 CLASSIFIED OVERTIME S	0	4,000	110.11	.00	.00	3,889.89	2.8%
9011091 0211 GROUP LIFE INSURANCE	54	54	39.52	.00	.00	14.48	73.2%*
9011091 0221 EMPLOYER FICA CONTRIB	2,138	2,138	1,089.38	129.46	.00	1,048.62	51.0%
9011091 0222 EMPLOYER MEDICARE CON	1,526	1,526	1,143.61	107.56	.00	382.39	74.9%*
9011091 0231 KTRS EMPLOYER CONTRIB	2,123	2,123	2,090.71	162.54	.00	32.29	98.5%*
9011091 0232 CERS EMPLOYER CONTRIB	6,441	6,441	3,575.07	409.60	.00	2,865.93	55.5%

Spencer County Board of Education

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FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	2,853	2,853	2,726.35	.00	.00	126.65	95.6%*
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	117.19	.00	.00	282.81	29.3%
9011091 0532 TELEPHONE	700	700	262.50	37.50	187.50	250.00	64.3%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	32.56	.00	.00	967.44	3.3%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	1,230.02	.00	.00	-230.02	123.0%*
9011091 0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	128,351	126,577	80,553.28	8,457.41	187.50	45,836.22	63.8%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	544,839	524,839	296,333.85	42,845.01	.00	228,505.15	56.5%
9011092 0131 OTHER CLASSIFIED SALA	4,000	4,000	4,046.88	176.32	.00	-46.88	101.2%*
9011092 0140 CLASSIFIED OVERTIME S	0	0	265.92	198.57	.00	-265.92	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	58,000	58,000	28,345.50	4,464.73	.00	29,654.50	48.9%
9011092 0211 GROUP LIFE INSURANCE	868	868	550.81	.00	.00	317.19	63.5%
9011092 0221 EMPLOYER FICA CONTRIB	37,624	36,384	18,482.22	2,785.92	.00	17,901.78	50.8%
9011092 0222 EMPLOYER MEDICARE CON	8,799	8,509	4,322.57	651.60	.00	4,186.43	50.8%
9011092 0232 CERS EMPLOYER CONTRIB	113,358	109,622	61,096.58	8,823.44	.00	48,525.42	55.7%
9011092 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	238.19	.00	.00	1,561.81	13.2%
9011092 0260 WORKMENS COMPENSATION	23,667	23,667	27,132.92	.00	.00	-3,465.92	114.6%*
9011092 0280 ON BEHALF PAYMENTS	166,674	183,875	.00	.00	.00	183,875.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	2,000	2,000	735.00	90.00	.00	1,265.00	36.8%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	2,340.00	520.00	.00	1,660.00	58.5%
9011092 0433 EQUIPMENT REPAIR & MA	4,000	8,000	7,609.04	.00	.00	390.96	95.1%*
9011092 0521 PUPIL TRANSPORTATION	0	50,683	50,132.00	.00	.00	551.00	98.9%*
9011092 0524 FLEET INSURANCE	52,683	0	.00	.00	.00	.00	.0%
9011092 0536 RADIO SERVICES	1,500	1,500	352.00	.00	150.00	998.00	33.5%
9011092 0610 GENERAL SUPPLIES	6,000	6,000	3,349.09	11.89	143.50	2,507.41	58.2%
9011092 0627 DIESEL FUEL	300,000	275,000	108,528.76	21,723.16	.00	166,471.24	39.5%
9011092 0650 SUPPLIES - TECHNOLOGY	12,000	10,000	.00	.00	.00	10,000.00	.0%
9011092 0811 PERMITS/CDL'S	1,000	1,000	146.00	.00	.00	854.00	14.6%
TOTAL BUS DRIVING REGULAR	1,343,812	1,310,747	614,007.33	82,290.64	293.50	696,446.17	46.9%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	40,868	36,868	22,349.92	3,313.16	.00	14,518.08	60.6%
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Spencer County Board of Education

YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0150 CLASSIFIED SUBSTITUTE	3,600	3,600	973.99	52.05	.00	2,626.01	27.1%
9011093 0211 GROUP LIFE INSURANCE	62	62	40.52	.00	.00	21.48	65.4%
9011093 0221 EMPLOYER FICA CONTRIB	2,757	2,509	1,500.25	199.92	.00	1,008.75	59.8%
9011093 0222 EMPLOYER MEDICARE CON	645	645	350.90	46.76	.00	294.10	54.4%
9011093 0232 CERS EMPLOYER CONTRIB	8,307	7,560	4,684.36	628.62	.00	2,875.64	62.0%
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	1,734	1,734	1,657.03	.00	.00	76.97	95.6%*
9011093 0280 ON BEHALF PAYMENTS	37,134	40,967	.00	.00	.00	40,967.00	.0%
TOTAL BUS DRIVING SPECIAL ED	95,227	94,065	31,556.97	4,240.51	.00	62,508.03	33.5%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	30,613	30,613	16,842.68	2,358.79	.00	13,770.32	55.0%
9011094 0131 OTHER CLASSIFIED SALA	0	500	112.10	.00	.00	387.90	22.4%
9011094 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	127.44	63.72	.00	5,872.56	2.1%
9011094 0211 GROUP LIFE INSURANCE	77	77	61.12	.00	.00	15.88	79.4%*
9011094 0221 EMPLOYER FICA CONTRIB	2,270	2,270	854.22	125.13	.00	1,415.78	37.6%
9011094 0222 EMPLOYER MEDICARE CON	531	531	199.84	29.27	.00	331.16	37.6%
9011094 0232 CERS EMPLOYER CONTRIB	6,839	6,839	3,190.95	452.52	.00	3,648.05	46.7%
9011094 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
9011094 0260 WORKMENS COMPENSATION	1,428	1,428	1,364.61	.00	.00	63.39	95.6%*
TOTAL BUS MONITORS SPEC ED	47,908	48,408	22,752.96	3,029.43	.00	25,655.04	47.0%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	42,765	24,000	35,641.22	6,207.10	.00	-11,641.22	148.5%*
9011095 0131 OTHER CLASSIFIED SALA	0	0	297.94	200.55	.00	-297.94	100.0%*
9011095 0150 CLASSIFIED SUBSTITUTE	22,235	41,000	6,276.26	812.43	.00	34,723.74	15.3%
9011095 0221 EMPLOYER FICA CONTRIB	4,030	4,030	2,424.81	434.79	.00	1,605.19	60.2%
9011095 0222 EMPLOYER MEDICARE CON	943	943	587.77	111.34	.00	355.23	62.3%
9011095 0232 CERS EMPLOYER CONTRIB	12,142	12,142	6,188.85	970.83	.00	5,953.15	51.0%
9011095 0253 KSBA UNEMPLOYMENT INS	350	350	212.42	.00	.00	137.58	60.7%
9011095 0260 WORKMENS COMPENSATION	1,120	1,120	1,070.28	.00	.00	49.72	95.6%*
9011095 0896 STUDENT WAGES	0	0	1,215.00	663.75	.00	-1,215.00	100.0%*
TOTAL BUS MONITORS PRESCHOOL	83,585	83,585	53,914.55	9,400.79	.00	29,670.45	64.5%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	111,925	111,925	74,588.80	9,323.60	.00	37,336.20	66.6%

Spencer County Board of Education

03/22/2017

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YTD BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
9011096 0140 CLASSIFIED OVERTIME S	0	1,000	77.55	.00	.00	922.45	7.8%
9011096 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	61.20	.00	.00	31.80	65.8%
9011096 0221 EMPLOYER FICA CONTRIB	7,126	7,126	4,144.67	539.90	.00	2,981.33	58.2%
9011096 0222 EMPLOYER MEDICARE CON	1,666	1,666	969.28	126.26	.00	696.72	58.2%
9011096 0232 CERS EMPLOYER CONTRIB	21,468	21,468	13,947.76	1,741.66	.00	7,520.24	65.0%
9011096 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260 WORKMENS COMPENSATION	4,482	4,482	4,283.04	.00	.00	198.96	95.6%*
9011096 0411 WATER/SEWAGE	800	800	323.70	.00	.00	476.30	40.5%
9011096 0421 SANITATION SERVICE	650	1,300	440.64	.00	162.86	696.50	46.4%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,500	620.31	317.79	264.05	615.64	59.0%
9011096 0434 BUILDING REPAIRS & MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	55,000	55,000	34,830.60	2,628.26	2,500.00	17,669.40	67.9%*
9011096 0441 LAND & BUILDING RENT	18,900	18,900	12,725.00	125.00	6,175.00	.00	100.0%*
9011096 0522 PROPERTY INSURANCE	934	934	22.64	.00	.00	911.36	2.4%
9011096 0524 FLEET INSURANCE	2,310	2,310	1,960.00	.00	.00	350.00	84.8%*
9011096 0532 TELEPHONE	900	900	330.30	44.14	.00	569.70	36.7%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	8,500	8,500	2,986.16	71.19	.00	5,513.84	35.1%
9011096 0622 ELECTRICITY	3,000	3,000	1,585.55	188.81	.00	1,414.45	52.9%
9011096 0623 BOTTLED GAS	4,500	4,500	1,529.89	.00	.00	2,970.11	34.0%
9011096 0626 GASOLINE	2,000	2,000	1,045.67	104.05	.00	954.33	52.3%
9011096 0661 LUBRICANTS	12,000	12,000	5,942.12	625.17	.00	6,057.88	49.5%
9011096 0662 TIRES & TUBES	40,000	40,000	10,747.49	77.00	4,923.00	24,329.51	39.2%
9011096 0663 REPAIR PARTS	72,000	72,000	71,436.09	13,191.93	462.32	101.59	99.9%*
9011096 0669 OTHER TRNSPRT MAINTEN	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011096 0694 EQUIPMENT SUPPLIES	3,000	3,000	486.45	114.99	.00	2,513.55	16.2%
9011096 0732 VEHICLES	192,000	272,442	.00	.00	272,910.00	-468.00	100.2%*
9011096 0893 UNIFORMS	3,200	2,400	1,509.96	137.30	978.71	-88.67	103.7%*
TOTAL BUS MAINTENANCE	574,934	656,726	246,594.87	29,357.05	288,375.94	121,755.19	81.5%

9011794 ESS TRANSPORTATION

9011794 0131 OTHER CLASSIFIED SALA	2,400	2,400	.00	.00	.00	2,400.00	.0%
9011794 0221 EMPLOYER FICA CONTRIB	149	149	.00	.00	.00	149.00	.0%
9011794 0222 EMPLOYER MEDICARE CON	35	35	.00	.00	.00	35.00	.0%
9011794 0232 CERS EMPLOYER CONTRIB	448	448	.00	.00	.00	448.00	.0%
TOTAL ESS TRANSPORTATION	3,032	3,032	.00	.00	.00	3,032.00	.0%

9301104 FAMILY RESOURCE CENTER

9301104 0532 128X TELEPHONE	820	820	578.55	72.35	.00	241.45	70.6%*
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104 0532 129X TELEPHONE	820	820	591.06	74.81	.00	228.94	72.1%*
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	429.38	108.82	.00	570.62	42.9%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	469.53	.00	.00	530.47	47.0%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	2,068.52	255.98	.00	1,571.48	56.8%
TOTAL GENERAL FUND	0	0	-6,156,920.87	243,969.55	389,871.64	5,767,049.23	100.0%
TOTAL REVENUES	-25,326,365	-26,519,680	-17,301,762.33	-1,132,795.49	.00	-9,217,917.67	
TOTAL EXPENSES	25,326,365	26,519,680	11,144,841.46	1,376,765.04	389,871.64	14,984,966.90	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,156,920.87	243,969.55	389,871.64	5,767,049.23	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	8,428	0	8,428	4,909.50	.00	3,518.50	58.3%
0002043 SPEECH PATHOLOGY	1,950	-100	1,850	1,355.15	.00	494.85	73.3%
0002049 OCCUPATIONAL THERAPY	1,650	-100	1,550	376.33	.00	1,173.67	24.3%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	97,942	403	98,345	40,718.67	894.00	56,732.33	42.3%
0002057 HIGHLY SKILLED EDUCATORS	99,244	0	99,244	66,153.93	.00	33,090.07	66.7%
0002060 STUDENT SAFETY	23,145	1,011	24,156	12,800.00	12,800.00	-1,444.00	106.0%
0002113 FUND TRANSFERS OUT	7,931	-5,400	2,531	.00	.00	2,531.00	.0%
0002118 REGULAR INSTRUCTION	9,000	0	9,000	.00	.00	9,000.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	5,100	-600	4,500	649.99	.00	3,850.01	14.4%
0002121 SPECIAL EDUCATION INSTRUCTION	32,786	-100	32,686	356.00	27,545.54	4,784.46	85.4%
0002123 SPECIAL ED COORDINATOR/ADMIN	12,643	-1,545	11,098	1,490.83	.00	9,607.17	13.4%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,276	-1,721	26,555	15,404.73	.00	11,150.27	58.0%
0002521 ADULT CONTINUING ED SP PROJ	66,565	0	66,565	35,544.57	.00	31,020.43	53.4%
0002782 EARLY CHILDHOOD PROGRAMS	0	0	0	2,189.11	.00	-2,189.11	.0%
0012071 SCHOOL BOARD ACTIVITIES ADMIN	0	0	0	30.81	.00	-30.81	.0%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	11,000	0	11,000	.00	.00	11,000.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	5,000	-500	4,500	4,284.13	3,066.64	-2,850.77	163.4%
0402049 OCCUPATIONAL THERAPY	1,500	0	1,500	3,989.63	13,440.08	-15,929.71	1162.0%
0402050 PHYSICAL THERAPY	10,000	-1,000	9,000	259.70	2,672.00	6,068.30	32.6%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	7,046	189	7,235	5,134.83	775.00	1,325.17	81.7%
0402118 REGULAR INSTRUCTION	109,919	195	110,114	58,107.26	.00	52,006.74	52.8%
0402121 SPECIAL EDUCATION INSTRUCTION	81,788	26,432	108,220	22,708.35	56.00	85,455.65	21.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	22,043	0	22,043	9,450.99	.00	12,592.01	42.9%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	493.38	.00	506.62	49.3%
0402750 EXTENDED SCHOOL SERVICE	2,304	-2,304	0	.00	.00	.00	.0%
0402773 ESS DAYTIME	25,678	-4,335	21,343	9,984.78	.00	11,358.22	46.8%
0412011 GIFTED & TALENTED	19,264	682	19,946	14,510.29	.00	5,435.71	72.7%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	1,496.12	1,493.36	-1,989.48	298.9%
0412050 PHYSICAL THERAPY	4,000	-500	3,500	.00	.00	3,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,550	148	6,698	2,247.77	2,244.70	2,205.53	67.1%
0412118 REGULAR INSTRUCTION	41,974	159	42,133	18,953.52	.00	23,179.48	45.0%
0412121 SPECIAL EDUCATION INSTRUCTION	116,094	-530	115,564	29,819.39	56.00	85,688.61	25.9%
0412219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	1,167.75	.00	-1,167.75	.0%
0412628 AT-RISK EDUCATION	78,736	0	78,736	37,275.74	.00	41,460.26	47.3%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	245.02	.00	754.98	24.5%
0412750 EXTENDED SCHOOL SERVICE (ESS)	1,440	257	1,697	3.82	.00	1,693.18	.2%
0412768 AFTER SCHOOL INSTRUCTION	144,327	0	144,327	52,581.03	988.42	90,757.55	37.1%
0412773 ESS DAYTIME	21,232	-247	20,985	11,189.66	.00	9,795.34	53.3%
0422024 DRUG & ALCOHOL PROGRAMS	0	0	0	1,146.34	.00	-1,146.34	.0%
0422049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422050 PHYSICAL THERAPY	2,000	0	2,000	.00	.00	2,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	28,976	-2,100	26,876	6,366.63	.00	20,509.37	23.7%
0422179 ALTERNATIVE EDUCATION	20,858	-16	20,842	11,470.73	.00	9,371.27	55.0%
0432001 PRESCHOOL REGULAR INSTRUCTION	284,101	5,288	289,389	157,807.18	1,592.64	129,989.18	55.1%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	49,495	-8,708	40,787	5,425.58	6,053.28	29,308.14	28.1%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0432043 SPEECH PATHOLOGY	52,597	0	52,597	30,648.19	.00	21,948.81	58.3%
0432049 OCCUPATIONAL THERAPY	9,603	224	9,827	5,725.26	.00	4,101.74	58.3%
0432077 PRINCIPAL'S OFFICE	27,501	29	27,530	14,643.25	.00	12,886.75	53.2%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	7,913	-7,913	0	.00	.00	.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	25,746.81	.00	4,253.19	85.8%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	-500	3,500	1,029.09	3,066.64	-595.73	117.0%
0442049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0442050 PHYSICAL THERAPY	4,500	-500	4,000	.00	.00	4,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	5,403	120	5,523	3,212.30	824.00	1,486.70	73.1%
0442118 REGULAR INSTRUCTION	83,669	-9,100	74,569	34,763.03	249.44	39,556.53	47.0%
0442121 SPECIAL EDUCATION INSTRUCTION	128,446	-37,554	90,892	23,030.00	66.40	67,795.60	25.4%
0442628 AT-RISK EDUCATION	98,679	0	98,679	46,915.69	.00	51,763.31	47.5%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	96.99	.00	903.01	9.7%
0442768 AFTER SCHOOL PROGRAMS	143,184	1,035	144,219	75,158.95	.00	69,060.05	52.1%
0442773 ESS DAYTIME	13,792	0	13,792	7,305.65	.00	6,486.35	53.0%
0502011 GIFTED & TALENTED	19,240	104	19,344	14,061.20	.00	5,282.80	72.7%
0502032 GUIDANCE COUNSELOR VOCATIONAL	0	0	0	9,562.11	.00	-9,562.11	.0%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	498.71	8,160.00	-7,158.71	577.2%
0502050 PHYSICAL THERAPY	4,500	-500	4,000	.00	.00	4,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	17,673	-4,895	12,778	1,953.84	504.60	10,319.56	19.2%
0502059 LIB/EDUC MEDIA SVCS SCH LIB	0	0	0	412.18	139.62	-551.80	.0%
0502118 REGULAR INSTRUCTION	101,052	-2,966	98,086	16,821.94	142.00	81,122.06	17.3%
0502121 SPECIAL EDUCATION INSTRUCTION	127,661	25,307	152,968	56,397.25	52.80	96,517.95	36.9%
0502138 HEALTH SCIENCE	4,583	0	4,583	2,499.00	1,554.83	529.17	88.5%
0502140 VOC AGRICULTURE EDUCATION	5,951	8	5,959	5,263.61	400.00	295.39	95.0%
0502144 VOC BUSINESS ADMINISTRATION	2,253	0	2,253	1,085.97	100.00	1,067.03	52.6%
0502145 VOC CONSUMER & HOMEMAKING	4,506	-8	4,498	3,022.40	100.00	1,375.60	69.4%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,000	0	27,000	15,617.45	.00	11,382.55	57.8%
0502147 ALL VOCATIONAL PROGRAMS	64,278	-18,729	45,549	2,889.58	.00	42,659.42	6.3%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,686	-1,423	2,263	102.11	.00	2,160.89	4.5%
0502219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	1,167.76	.00	-1,167.76	.0%
0502628 AT-RISK EDUCATION	51,238	0	51,238	13,156.50	.00	38,081.50	25.7%
0502750 EXTENDED SCHOOL SERVICE (ESS)	10,472	-1,279	9,193	5,369.14	.00	3,823.86	58.4%
0502773 ESS DAYTIME	4,451	129	4,580	2,112.34	.00	2,467.66	46.1%
220 GRANT REVENUE SRF	-2,671,860	-19,810	-2,691,670	-1,134,315.89	.00	-1,557,354.11	42.1%
9012794 STUDENT TRANSPORTATION	14,504	1,250	15,754	5,224.79	.00	10,529.21	33.2%
9302104 FRYSC RESOURCE CENTER	174,053	0	174,053	99,298.80	.00	74,754.20	57.1%
TOTAL SPECIAL REVENUE	72,013	-72,013	0	38,575.24	89,037.99	-127,613.23	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	72,013	-72,013	0	38,575.24	89,037.99	-127,613.23	.0%
TOTAL REVENUES	-2,671,860	-19,810	-2,691,670	-1,134,315.89	.00	-1,557,354.11	
TOTAL EXPENSES	2,743,873	-52,203	2,691,670	1,172,891.13	89,037.99	1,429,740.88	
GRAND TOTAL	72,013	-72,013	0	38,575.24	89,037.99	-127,613.23	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0322 EDUCATION CONSULTANT	0	6,889	8,149.03	.00	.00	-1,260.03	118.3%
0338 REGISTRATION FEES	0	500	214.00	.00	.00	286.00	42.8%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	2,080.00	270.00	1,920.00	2,000.00	66.7%
0439 OTHER REPAIRS AND MAINT	1,000	4,000	2,601.80	.00	.00	1,398.20	65.0%
0580 TRAVEL EXPENSES	0	0	1,148.33	.00	.00	-1,148.33	100.0%
0610 GENERAL SUPPLIES	189,694	202,010	93,151.34	11,725.47	35,107.75	73,750.91	63.5%
0616 STUDENT -FOOD NON-INSTRUCT	3,202	10,641	8,598.39	297.14	250.00	1,792.61	83.2%
0617 FOOD INSTR NON FOOD SERVICE	2,759	3,474	1,347.76	378.65	.00	2,126.24	38.8%
0641 LIBRARY BOOKS	20,774	21,451	11,172.79	.00	.00	10,278.21	52.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,188	50,959	9,082.55	.00	.00	41,876.45	17.8%
0644 TEXTBOOKS	602	2,503	728.78	.00	.00	1,774.22	29.1%
0646 TESTS	28,140	28,640	1,420.00	.00	.00	27,220.00	5.0%
0650 SUPPLIES-TECHNOLOGY RELATED	72,332	67,406	16,500.44	629.08	.00	50,905.56	24.5%
0651 SUPPLIES-TECH RELATED DEVICES	0	5,000	4,599.09	.00	.00	400.91	92.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	5,500	1,292.50	.00	.00	4,207.50	23.5%
0674 AWARDS	5,616	7,722	.00	.00	.00	7,722.00	.0%
0679 STUDENT ACTIVITIES	6,500	3,500	1,263.37	.00	.00	2,236.63	36.1%
0694 EQUIPMENT SUPPLIES	19,150	22,145	5,990.08	719.97	.00	16,154.92	27.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,000	4,305.25	.00	.00	2,694.75	61.5%
0697 OTHER SUPPLIES & MATERIALS	9,828	5,709	1,492.00	.00	.00	4,217.00	26.1%
0699 REIMBURSEMENTS	0	0	735.80	.00	.00	-735.80	100.0%
0733 FURNITURE & FIXTURES	6,552	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	6,343	6,343.00	.00	.00	.00	100.0%
0810 DUES & FEES	2,290	2,850	3,729.00	1,038.00	.00	-879.00	130.8%
0894 INSTRUCTIONAL FIELD TRIPS	27,312	60,536	34,273.10	249.61	5,952.00	20,310.90	66.4%
0898 NON-INSTRUCTIONAL FIELD TRIP	2,489	2,489	.00	.00	.00	2,489.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	12,595	10,237	644.00	.00	.00	9,593.00	6.3%
0999R BEG BALANCE - RESTRICTED	-154,853	-199,656	-199,659.62	.00	.00	3.62	100.0%
1710 ADMISSIONS	-13,000	-7,500	-8,201.50	.00	.00	701.50	109.4%
1740 STUDENT FEES	-105,433	-132,095	-77,330.52	-2,791.00	.00	-54,764.48	58.5%
1750 REVENUE FROM ENTERPRISE ACT	-29,535	-32,135	-14,351.59	-2,056.07	.00	-17,783.41	44.7%
1790 OTHER DISTRICT/STDT ACTIVITY	-45,724	-73,532	-53,522.24	-6,866.40	.00	-20,009.76	72.8%
1920 CONTRIBUTIONS/DONATIONS	-79,578	-98,586	-81,251.50	-2,209.97	.00	-17,334.50	82.4%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-213,454.57	1,384.48	43,229.75	170,224.82	100.0%
TOTAL REVENUES	-428,123	-543,504	-434,316.97	-13,923.44	.00	-109,187.03	
TOTAL EXPENSES	428,123	543,504	220,862.40	15,307.92	43,229.75	279,411.85	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-213,454.57	1,384.48	43,229.75	170,224.82	100.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	258,390	262,337	129,195.00	.00	.00	133,142.00	49.2%
3200 RESTRICTED STATE REVENUE	-258,390	-262,337	-129,195.00	.00	.00	-133,142.00	49.2%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-258,390	-262,337	-129,195.00	.00	.00	-133,142.00	
TOTAL EXPENSES	258,390	262,337	129,195.00	.00	.00	133,142.00	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	2,299,933	1,809,667	.00	.00	.00	1,809,667.00	.0%
0914 FOR DEBT SERVICE	1,140,849	1,677,663	1,433,374.98	.00	.00	244,288.02	85.4%
0999R BEG BALANCE - RESTRICTED	-787,511	-790,088	-790,088.16	.00	.00	.16	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,848,233	-1,870,152	-1,870,152.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-14,000	-18,000	-17,703.39	-2,650.07	.00	-296.61	98.4%
1990 MISCELLANEOUS REVENUE	0	-1,762	-1,761.55	.00	.00	-.45	100.0%
3200 RESTRICTED STATE REVENUE	-791,038	-807,328	-395,815.00	.00	.00	-411,513.00	49.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,642,145.12	-2,650.07	.00	1,642,145.12	100.0%
TOTAL REVENUES	-3,440,782	-3,487,330	-3,075,520.10	-2,650.07	.00	-411,809.90	
TOTAL EXPENSES	3,440,782	3,487,330	1,433,374.98	.00	.00	2,053,955.02	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,642,145.12	-2,650.07	.00	1,642,145.12	100.0%

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Spencer County Board of Education



PROJECT BUDGET REPORT

PROJECT NUMBER: 15310				NEW TAYLORSVILLE ELEMENTARY			
STATE CODE:				THROUGH FEB 2017			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0443106 LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0 3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0 26400.00	.00	.00	.00	13200.00	13200.00
0710	LAND & IMPROVEMENTS	344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION		0 374163.30	.00	.00	.00	360963.43	13199.87
0443610 BUILDING ACQUISITION & CONSTR							
0344	FINANCIAL SERVICES	0 111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0 903798.00	24636.56	45690.07	129227.77	899120.36	4677.64
0349	OTHER PROFESSIONAL SERVICES	0 148981.00	.00	.00	5561.60	17642.60	131338.40
0450	CONSTRUCTION SERVICES	0 16648000.00	1075782.44	2870351.62	8254245.26	9179938.78	7468061.22
0733	FURNITURE & FIXTURES	0 210000.00	.00	.00	4463.40	4463.40	205536.60
0734	TECH-RELATED HARDWARE	0 125000.00	.00	.00	.00	.00	125000.00
0739	OTHER EQUIPMENT	0 500000.00	.00	.00	.00	.00	500000.00
0840	CONTINGENCY	825850.00	.00	.00	.00	.00	825850.00
TOTAL BUILDING ACQUISITION & CONSTR		0 19473069.00	1100419.00	2916041.69	8393498.03	10212605.14	9260463.86
0443612 DEBT SERVICE							
0925	BOND DISCOUNTS	364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE		0 364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							
1510	INTEREST ON INVESTMENTS	0 -23106.30	-2789.13	-6398.72	-33546.19	-36752.42	13646.12
5110	BOND PRINCIPAL PROCEEDS	0 -18235000.00	.00	.00	.00	-18235000.00	.00
5210	FUND TRANSFER	0 -1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE		0 -20211932.30	-2789.13	-6398.72	-33546.19	-20225578.42	13646.12
TOTAL NEW TAYLORSVILLE ELEMENTARY		0 .00	1097629.87	2909642.97	8359951.84	-9291848.60	9291848.60
TOTAL REVENUES		0 -20211932.30	-2789.13	-6398.72	-33546.19	-20225578.42	13646.12
TOTAL EXPENSES		0 20211932.30	1100419.00	2916041.69	8393498.03	10933729.82	9278202.48
GRAND TOTALS		0 .00	1097629.87	2909642.97	8359951.84	-9291848.60	9291848.60

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0831	REDEMPTION OF PRINCIPAL	1,245,000	1,345,000	882,248.00	.00	.00	462,752.00	65.6%
0832	INTEREST	532,615	1,048,687	680,321.98	.00	.00	368,365.02	64.9%
3900	REVENUE FOR/ON BEHALF PAYMENT	-378,376	-453,687	.00	.00	.00	-453,687.00	.0%
5210	FUND TRANSFER	-1,399,239	-1,940,000	-1,562,569.98	.00	.00	-377,430.02	80.5%
TOTAL DEBT SERVICE FUND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-1,777,615	-2,393,687	-1,562,569.98	.00	.00	-831,117.02	
TOTAL EXPENSES		1,777,615	2,393,687	1,562,569.98	.00	.00	831,117.02	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0130 CLASSIFIED REGULAR SALARY	372,411	371,206	217,551.52	30,691.78	.00	153,654.48	58.6%
0131 OTHER CLASSIFIED SALARY	10,500	13,000	5,163.58	581.33	.00	7,836.42	39.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	12,000	99.13	56.49	.00	11,900.87	.8%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	23,500	12,984.63	2,792.22	.00	10,515.37	55.3%
0211 GROUP LIFE INSURANCE	744	744	488.40	.00	.00	255.60	65.6%
0221 EMPLOYER FICA CONTRIBUTION	25,383	26,021	12,241.30	1,879.52	.00	13,779.70	47.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,937	6,087	2,863.01	439.53	.00	3,223.99	47.0%
0232 CERS EMPLOYER CONTRIBUTION	76,422	78,401	44,217.78	6,373.99	.00	34,183.22	56.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	87.13	.00	.00	1,652.87	5.0%
0260 WORKMENS COMPENSATION	10,634	10,634	10,161.95	.00	.00	472.05	95.6%
0280 ON BEHALF PAYMENTS	75,904	73,277	.00	.00	.00	73,277.00	.0%
0338 REGISTRATION FEES	1,600	2,500	631.50	44.00	160.00	1,708.50	31.7%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	1,819.25	238.66	.00	6,180.75	22.7%
0531 POSTAGE & PO BOX RENT	1,600	1,600	849.28	.00	.00	750.72	53.1%
0532 TELEPHONE	2,000	2,000	1,169.00	146.38	.00	831.00	58.5%
0580 TRAVEL EXPENSES	2,800	3,625	1,589.53	16.16	.00	2,035.47	43.8%
0583 HAULING OF COMMODITIES	5,700	5,700	3,723.83	680.55	1,250.00	726.17	87.3%
0610 GENERAL SUPPLIES	67,500	70,500	66,967.23	10,564.28	3,585.29	-52.52	100.1%
0630 FOOD	578,500	560,000	404,452.51	58,771.89	76,100.00	79,447.49	85.8%
0630C FOOD COMMODITIES	96,302	96,302	.00	.00	.00	96,302.00	.0%
0630N FOOD - NONREIMBURSABLE	87,289	91,900	.00	.00	.00	91,900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	6,753.60	.00	.00	746.40	90.0%
0650A SUPPLIES-TECHNOLOGY RELATED	6,700	6,700	.00	.00	.00	6,700.00	.0%
0694 EQUIPMENT SUPPLIES	12,000	12,000	7,622.26	6,052.03	1,870.19	2,507.55	79.1%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,950	7,950.00	.00	.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	8,004.01	1,071.27	.00	-4.01	100.1%
0840 CONTINGENCY	196,045	205,061	.00	.00	.00	205,061.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	841.95	.00	.00	1,258.05	40.1%
0913 INDIRECT COSTS	33,638	29,643	16,915.14	2,367.67	.00	12,727.86	57.1%
0999R BEG BALANCE - RESTRICTED	-260,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	-265,462	-265,462.10	.00	.00	.10	100.0%
1510 INTEREST ON INVESTMENTS	-900	-1,200	-1,097.60	-178.44	.00	-102.40	91.5%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-338,000	-328,000	-227,022.49	-31,496.11	.00	-100,977.51	69.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-26,543.40	-3,989.10	.00	-14,456.60	64.7%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-42,152.15	-5,816.45	.00	-17,847.85	70.3%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,500	-2,500	-2,392.18	-332.00	.00	-107.82	95.7%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-3,538.00	-519.50	.00	-1,462.00	70.8%
1624 NON-REIMBURSABLE A LA CARTE PR	-65,000	-68,000	-43,758.45	-7,304.80	.00	-24,241.55	64.4%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-4,596.45	-157.75	.00	-5,403.55	46.0%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-1,621.76	.00	.00	1,621.76	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-836.85	-135.45	.00	-663.15	55.8%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	410.00	185.00	.00	-410.00	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-16,000	-920.00	.00	.00	-15,080.00	5.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
3900 REVENUE FOR/ON BEHALF PAYMENT	-75,904	-73,277	.00	.00	.00	-73,277.00	.0%
4500 RESTRICTED FED THRU STATE	-758,843	-766,000	-518,141.57	-80,134.14	.00	-247,858.43	67.6%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%
5210 FUND TRANSFER	0	-7,950	-7,950.00	.00	.00	.00	100.0%
TOTAL FOOD SERVICE FUND	0	0	-310,475.48	-7,110.99	82,965.48	227,510.00	100.0%
TOTAL REVENUES	-1,727,949	-1,742,191	-1,145,623.00	-129,878.74	.00	-596,568.00	
TOTAL EXPENSES	1,727,949	1,742,191	835,147.52	122,767.75	82,965.48	824,078.00	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-310,475.48	-7,110.99	82,965.48	227,510.00	100.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 08

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	179,089	196,150	119,229.49	18,016.69	.00	76,920.51	60.8%
0131 OTHER CLASSIFIED SALARY	0	0	187.72	.00	.00	-187.72	100.0%
0140 CLASSIFIED OVERTIME SALARY	300	3,000	122.00	28.09	.00	2,878.00	4.1%
0150 CLASSIFIED SUBSTITUTE SALARY	7,250	12,500	12,509.39	1,536.73	.00	-9.39	100.1%
0211 GROUP LIFE INSURANCE	279	279	168.30	.00	.00	110.70	60.3%
0221 EMPLOYER FICA CONTRIBUTION	11,571	13,122	7,528.98	1,175.54	.00	5,593.02	57.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,706	3,068	1,760.85	274.93	.00	1,307.15	57.4%
0232 CERS EMPLOYER CONTRIBUTION	34,865	39,536	24,757.75	3,657.82	.00	14,778.25	62.6%
0253 KSBA UNEMPLOYMENT INSURANCE	540	675	198.59	.00	.00	476.41	29.4%
0260 WORKMENS COMPENSATION	4,890	4,890	4,672.94	.00	.00	217.06	95.6%
0280 ON BEHALF PAYMENTS	38,070	35,270	.00	.00	.00	35,270.00	.0%
0338 REGISTRATION FEES	1,350	1,350	330.00	330.00	.00	1,020.00	24.4%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	128.62	.00	.00	231.38	35.7%
0532 TELEPHONE	500	500	289.43	36.15	.00	210.57	57.9%
0580 TRAVEL EXPENSES	1,250	1,350	997.36	60.64	.00	352.64	73.9%
0610 GENERAL SUPPLIES	8,000	11,500	4,061.58	433.15	.00	7,438.42	35.3%
0610C SUPPLIES	0	0	1,261.92	.00	.00	-1,261.92	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	12,800	12,300	4,221.06	242.86	610.00	7,468.94	39.3%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	0	279.99	.00	.00	-279.99	100.0%
0651 SUPPLIES-TECH RELATED DEVICES	0	1,000	735.62	.00	.00	264.38	73.6%
0697 OTHER SUPPLIES & MATERIALS	0	0	1,162.15	.00	38.02	-1,200.17	100.0%
0810 DUES & FEES	400	400	25.00	25.00	.00	375.00	6.3%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,800	2,800	900.18	.00	.00	1,899.82	32.1%
0990 OTHER USE OF FUNDS	28,800	26,544	.00	.00	.00	26,544.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	-19,274	-19,273.76	.00	.00	-.24	100.0%
1510 INTEREST ON INVESTMENTS	-200	-250	-179.11	-37.98	.00	-70.89	71.6%
1810 DAY CARE FEES	-290,000	-315,440	-224,428.58	-28,687.00	.00	-91,011.42	71.1%
1997 OTHER REIMBURSEMENTS	-1,850	-9,660	.00	.00	.00	-9,660.00	.0%
3200 RESTRICTED STATE REVENUE	-500	-500	-200.00	.00	.00	-300.00	40.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-38,070	-35,270	.00	.00	.00	-35,270.00	.0%
4500 RESTRICTED FED THRU STATE	-6,500	-6,500	-3,932.96	-649.54	.00	-2,567.04	60.5%
TOTAL DAY CARE	0	0	-62,485.49	-3,556.92	648.02	61,837.47	100.0%
TOTAL REVENUES	-357,120	-386,894	-248,014.41	-29,374.52	.00	-138,879.59	
TOTAL EXPENSES	357,120	386,894	185,528.92	25,817.60	648.02	200,717.06	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-62,485.49	-3,556.92	648.02	61,837.47	100.0%

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